

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
ORLANDO DIVISION

IN RE:	}	CASE NUMBER: 6:19-bk-00511-KSJ
	}	
	}	
	}	JUDGE Karen S. Jennemann
	}	
DEBTOR: IPS Worldwide, LLC	}	CHAPTER 11

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DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
FOR THE PERIOD

FROM July 1, 2020 TO September 30, 2020

Comes now Alex D. Moglia, the liquidating trustee ("the Trustee") for the above-named debtor and files his Post-Confirmation

Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: October 20, 2020

  
\_\_\_\_\_  
Attorney for Debtor

Trustee's Address  
and Phone Number:  
Alex D. Moglia  
1325 Remington Rd. Ste. H  
Schaumburg, IL 60173  
  
Tel. 847-884-8282

Attorney's Address  
and Phone Number:  
R.S. Shuker, Esq  
121 S Orange Ave, Ste 1120  
Orlando, FL 32802-3353  
Bar No. 984469  
Tel: 407-337-2060

**Note:** The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Trustee's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments? The first claim payments were made on June 23, 2020. (See Claims pd tab Jun 2020)	X	

\*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in None necessary as the company is no longer operating and assets have been liquidated and/or abandoned.	N/A	
2. Are all premium payments current?	N/A	

\*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

## DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

The Trustee continues to (1) close the operations in Brazil and (2) pursue recovery of fraudulent transfers and prepare for several 2004 exams for the following: Bill Davies, Jacques McNett, Michael McNett and Michael O'Rourke, (3) the insurance claim with CNA is still in process, (4) Paul Battista and his law firm have completed their research and submitted a demand letter to the law firm of Cobb Cole requesting a \$5 million settlement. Mediation is set for November 19, 2020 to attempt to settle with Cobb Cole and avoid litigation. They also continue their work to determine whether there are grounds on which to seek recovery against other parties that did business with the debtor, (5) The Trustee with his team and Scott Shuker made an initial series of payments to approved claimants in June, 2020 in excess of \$3.5 million, (6) finalized settlements with Stephen Huntley and Michael O'Rourke.

Estimated Date of Filing the Application for Final Decree:

Still to be determined.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 16th day of October, 2020.



Trustee's Signature

IPS - INITIAL CLAIMS PAID June, 2020							
				Bank Bal as of 6/09/20:		\$6,941,822.09	
				Less:		-\$2,500,000.00	
						\$4,441,822.09	
				Less			
						\$4,441,822.09	<== Available for 1st distrbtn
claim #	Claim type	Claim_name	%	1st Distribution	Ck # /date pd	Reserve Amt	Reserve Disallowed
	Administrative Claims	Management SPRL LLC - pd 9/6/2019 - wire out (Doc 477 & 479 - Allowance and payment		N/A - Admin Claim	Wire 9/9/19		
1-3	Super Priority Claims - 6/2/20 per Scott Shuker hold off paying	Internal Revenue Service - filed 12/12/19			ON HOLD	\$1,388.00	
2	W/drawn - Doc #424	Thomas J. Novia - Employee	0.00000000%		N/A		
3	General Unsecured	American Express Travel Related Services Company,	0.00183485%	\$81.51	Ck#118 6/23/20		
4	General Unsecured	American Express Travel Related Services Company,	0.00269941%	\$119.91	Ck#119 6/23/20		
5	General Unsecured - Objected to Doc #672/ Doc #694 sustained & disallowed	Lorges Holding Corp Employee IT Consultant, PA	0.00000000%		N/A		
6	General Unsecured	Tammy Pease - Employee	0.00304298%	\$135.17	Ck#120 6/23/20		
7	General Unsecured	CEVA LOGISTICS	0.00222294%	\$98.75	Ck#121 6/23/20		
8	General Unsecured	Subcom	0.09383345%	\$4,167.92	Ck#122 6/23/20		
9	General Unsecured	KTM North America, Inc.	0.91098632%	\$40,464.40	Ck#123 6/23/20		
10	General Unsecured	Wells Fargo Vendor	0.01101425%	\$489.24	Ck#124 6/23/20		
11U	General Unsecured	AREP Eight Tower Bridge LLC	0.06363115%	\$2,826.38	Ck#125 6/23/20		
11S	Secured Claims - 6/18/20 this is a security dep they already have the funds removing claim	AREP Eight Tower Bridge LLC	0.00000000%		N/A		
12	General Unsecured	Dawn Harbuck - Employee	0.00318787%	\$141.60	Ck#126 6/23/20		
13	General Unsecured	MAPSYS, Inc.	0.00760873%	\$337.97	Ck#127 6/23/20		

14	General Unsecured - Objected to Doc #673 - 6/18/20 objection amended #712 Obj withdrawn	Bossard, Inc.	0.83488478%	\$37,084.10	Ck#128 6/23/20		
15	General Unsecured	Colgate-Palmolive Company	0.82931745%	\$36,836.80	Ck#129 6/23/20 - 9/8/20 stopped pymt reissued Ck #171		
16	General Unsecured	FPL, 4200 W. Flagler St., Miami, FL 33134	0.00145858%	\$64.79	Ck#130 6/23/20		
17	General Unsecured - 6/18/20 Doc #709 claim objected 6/19/20 - Doc #713 claim objection corrected	Schneider National, Inc.	0.21652890%		Reserve	\$9,617.83	
18	General Unsecured	Schneider Logistics	0.00000000%		N/A		
19P	Super Priority Claims - Objected to Doc #674	Steven T. Huntley	0.01613736%		Reserve disallowed 7/22/20		\$716.79
19U	Super Priority Claims - Objected to Doc #674	Steven T. Huntley	0.42977733%		Reserve disallowed 7/22/20		\$19,089.94
20	General Unsecured - Objected to Doc 675	Resource Logistics Group, Inc.	0.16900160%		Reserve disallowed 7/22/20		\$7,506.75
21-2	General Unsecured	Integrated Supply Network	0.68847861%	\$30,580.99	Ck#131 6/23/20		
22	General Unsecured	Integrated Supply Network	0.06279127%	\$2,789.08	Ck#132 6/23/20		
23	General Unsecured - Objected to Doc #676/ Doc #693 sustained & disallowed	Nemak USA, Inc.	0.00000000%		N/A		
24	General Unsecured - 6/18/20 OK filed amendment a removed secured status	A Cubed Corp, dba Comcast Metal Products Co.	0.02443182%	\$1,085.22	Ck#133 6/23/20		
25/52	General Unsecured	Suez Water Technologies	1.70759918%	\$75,848.52	Ck #152 7/13/20		
25/52	General Unsecured	Suez Water Technologies	1.75815546%		Reserve disallowed 7/13/20		\$78,094.14
26	General Unsecured	Xerium Technologies - auto filer filed 7/9/19	0.33181021%	\$14,738.42	Ck#134 6/23/20		
27P	Super Priority Claims - Objected to Doc 677/ #690	Fristam Pumps USA	0.00000000%		N/A		
27U	General Unsecured - Objected to Doc #677/Doc #690 sustained & disallowed	Fristam Pumps USA	0.00000000%		N/A		
28-2	General Unsecured	Arconic Inc.	4.04926568%	\$179,861.17	Ck#135 6/23/20		

29	General Unsecured	ArcelorMittal USA LLC	0.09711423%	\$4,313.64	Ck#136 6/23/20		
30	General Unsecured	Atkore International Inc.	1.60729123%	\$71,393.02	Ck#137 6/23/20		
31-2	General Unsecured	Aclara Meters LLC	0.21959713%	\$9,754.11	Ck#138 6/23/20		
32-2	General Unsecured	TE Connectivity Corporation, et al.	0.09470183%	\$4,206.49	Ck#139 6/23/20		
33-2	General Unsecured	NuVasive, Inc.	0.09607893%	\$4,267.65	Ck#140 6/23/20		
34	General Unsecured	Latricrete International, Inc.	0.68674517%	\$30,504.00	Ck #158 6/26/20		
34	General Unsecured	Latricrete International, Inc.	0.18837380%	\$8,367.23	Ck#156 6/23/20		
35-2	General Unsecured	YRC INC., d/b/a YRC FREIGHT	5.82284693%	\$258,640.50	Ck#141 6/23/20		
	General Unsecured	YRC INC., d/b/a YRC FREIGHT	0.01348430%		Reserve	\$598.95	
36	General Unsecured	YRC INC., d/b/a YRC FREIGHT	0.10352945%	\$4,598.59	Ck#142 6/23/20		
37	General Unsecured	USF Holland, LLC	0.00044321%	\$19.69	Ck#143 6/23/20		
38	General Unsecured	USF Reddaway, LLC	0.03188332%	\$1,416.20	Ck#144 6/23/20		
39	General Unsecured	New Penn Motor Express, LLC	0.01497490%	\$665.16	Ck#145 6/23/20		
40-2	General Unsecured	Wheatland Tube, LLC	0.78916337%	\$35,053.23	Ck#146 6/23/20		
41-2	General Unsecured	Rexnord Corporation	0.06777009%	\$3,010.23	Ck#147 6/23/20		
42	Secured Claims	Neogen Corporation	0.08348159%	\$3,708.10	Ck#148 6/23/20		
42		Neogen Corporation	0.32764721%		Reserve disallowed 7/14/20		\$14,553.51

43	General Unsecured	Conduent Business Services, LLC - filed 7/12/19	0.17267372%	\$7,669.86	Ck#149 6/23/20		
44	W/drawn - Doc #485	Gibraltar Industries, Inc.	0.00000000%		N/A		
45-2	General Unsecured	Stanley Black and Decker, Inc.	64.58556940%	\$2,868,776.05	Ck#150 6/23/20		
45-2	General Unsecured	Stanley Black and Decker, Inc.	12.55825328%		Reserve	\$557,815.26	
46	General Unsecured	Alcoa Corporation	0.01265902%	\$562.29	Ck#150 6/23/20		
47	General Unsecured	Pitney Bowes Global Financial Services L	0.06938303%	\$3,081.87	Ck#152 6/23/20		
48	General Unsecured - Objected to Doc #678/ Doc #691 sustained & disallowed	Xerium Technologies - auto filer filed 8/26/19	0.00000000%		N/A		
49		Dell Marketing, L.P.	0.00214305%	\$95.19	Ck#153 6/23/20		
50	General Unsecured	Watlow Electric Manufacturing Company	0.13124658%	\$5,829.74	Ck#154 6/23/20		
51	General Unsecured	ATT Hong Kong	0.00324505%	\$144.14	Ck#155 6/23/20		
			100.00000000%	\$3,753,828.92		\$568,032.04	\$119,961.13
						\$4,321,860.96	\$4,441,822.09
					Trustwks		
		crossck		\$3,753,828.92		\$568,032.04	
				\$0.00		\$0.00	

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

## ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	IPS Worldwide, LLC
Case Number:	6:19-bk-00511-KSJ
Date of Plan Confirmation:	February 3, 2020

All items must be answered. Any which do not apply should be answered "none" or "N/A".

On Feb. 3, 2020 IPS Worldwide LLC Chapter 11 bankruptcy was amended to a Liquidating Trust.

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 3,257,718.96	\$ 8,350,989.44
2. INCOME or RECEIPTS during the Period	\$ 73,884.75	\$ 387,559.74
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 42,391.72	\$ 55,085.00
(ii) Federal Taxes	-	-
(iii) State Taxes	-	-
(iv) Other Taxes	-	-
b. All Other Operating Expenses:	\$ 359,720.84	\$ 1,746,775.79
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ -
(ii) Class One - General Unsecured	75,848.52	3,723,324.92
(iii) Class Two	-	-
(iv) Class Three	-	-
(v) Class Four	-	-
(Attach additional pages as needed)		
<b>Total Disbursements (Operating &amp; Plan)</b>	<b>\$ 477,961.08</b>	<b>\$ 5,525,185.71</b>
1. CASH (End of Period)	\$ 2,853,642.63	\$ 3,213,363.47

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
For the month of July, 2020																
Name of Bank:	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Wells Fargo Bank	Regions Bank	BOA Mexico	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Singapore
Account Number:	366	367	368	369	370	371	372	866	3168	1563	2021	1012	1020	1038	1046	1018
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg
								(Liqdtn Trust - only one acct. which was opened 3/4/2020 ). All prior accts closed and transferred to this acct.								
1. Ending Balance per Bank Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491,560.32	\$20,500.01	\$58,926.11	\$3,787.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,493.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061,066.68	\$20,500.01	\$58,926.11	\$3,787.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value as of 7/29/2020												
Bank / Account Name / Number																
Bank of America - 0403 (matures and will be closed on 7/29/20)	Unknown	CD	Unknown	\$14,933.38	Consolidated into Mechanics #3866 above on 8/11/20											

Note: Attach copy of each investment account statement.



MONTHLY OPERATING REPORT -  
POST CONFIRMATION

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

ATTACHMENT NO. 3

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
For the month of August, 2020																
Name of Bank:	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Wells Fargo Bank	Regions Bank	BOA Mexico	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Singapore
Account Number:	366	367	368	369	370	371	372	866	3168	1563	2021	1012	1020	1038	1046	1018
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg
								(Liquidn Trust 1 Acct. opened 3/20 - Accts 1-7 transferred into this one)								
1. Ending Balance per Bank Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896,494.63	\$20,429.93	\$64,631.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,588.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,906.16	\$20,429.93	\$64,631.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value as of 7/29/2020												
Bank / Account Name / Number																
	Unknown	CD	Unknown	\$14,933.38	Consolidated into Mechanics #3866 above 8/11/20											

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -  
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION  
BANK ACCOUNT RECONCILIATIONS  
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account #1	Account #2	Account #3	Account #4	Account #5	Account #6	Account #7	Account #8	Account #9	Account #10	Account #11	Account #12	Account #13	Account #14	Account #15	Account #16
For the month of September, 2020																
Name of Bank:	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Mechanics Bank	Wells Fargo Bank	Regions Bank	BOA Mexico	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Hong Kong	BOA Singapore
Account Number:	366	367	368	369	370	371	372	866	3168	1563	2021	1012	1020	1038	1046	1018
Purpose of Account (Operating/Payroll/Tax)	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg	Optg
Type of Account (e.g. checking)	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg	Ckg
								(Liquid Trust 1 Acct. opened 3/20 - Accts 1-7 transferred into this one)								
1. Ending Balance per Bank Statement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856,546.03	\$12,862.79	\$70,337.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2. ADD: Deposits not credited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3. SUBTRACT: Outstanding Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,103.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. Other Reconciling Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Month End Balance (Must Agree with Books)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,442.15	\$12,862.79	\$70,337.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current												
Bank / Account Name / Number																

Note: Attach copy of each investment account statement.




Case 6:19-bk-00511-KSJ  
**Mechanics Bank®**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
*Return Service Requested*

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Mechanics Bank  
Member FDIC  
NMLS #442116

Period Covered:  
August 01, 2020 - August 31, 2020  
Page 1 of 5

Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173

Case Number  
Case Name  
Trustee Number  
Trustee Name

6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia

**Questions**  
(800) 634-7734  
banking.services@stretto.com  
**www.stretto.com**

## CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	3866	\$3,491,560.32	\$2,896,494.63
<b>Total</b>		<b>\$3,491,560.32</b>	<b>\$2,896,494.63</b>

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC  
NMLS #442116Period Covered:  
August 01, 2020 - August 31, 2020  
Page 2 of 5Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173Case Number  
Case Name  
Trustee Number  
Trustee Name6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia **Questions**

(800) 634-7734

banking.services@stretto.com

**www.stretto.com****TRUSTEE CHECKING**

Account Number: [REDACTED] 3866

Enclosures	10	<b>Beginning Balance</b>	<b>\$3,491,560.32</b>
Avg Collected Balance	\$3,242,938.00	+ Total Additions	\$14,933.38
		- Total Subtractions	\$609,999.07
		<b>Ending Balance</b>	<b>\$2,896,494.63</b>

**Checks**\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
120	08-17	135.17	135 *	08-03	179,861.17	165	08-07	14.08
121	08-10	98.75	147 *	08-18	3,010.23	166	08-13	995.00
123 *	08-28	40,464.40	164 *	08-05	42,391.72	167	08-14	17.95
133 *	08-12	1,085.22						

**Debits**

Date	Description	Subtractions
08-28	WIRE TRANSFER-OUT FELSBURG ADVOGADOS 20200828MMQFMPEN00 0038	22,266.31
08-28	WIRE TRANSFER-OUT ALEX D. MOGLIA 20200828MMQFMPEN00 0022	22,590.50
08-28	WIRE TRANSFER-OUT GENOVESE JOBLIVE 20200828MMQFMPEN00 0019	76,066.95
08-28	WIRE TRANSFER-OUT MOGLIA ADVISORS 20200828MMQFMPEN00 0023	90,035.00
08-28	WIRE TRANSFER-OUT SHUKER AND DORRIS, 20200828MMQFMPEN00 0035	130,416.62
08-31	BANK & TECH FEE	550.00

**Credits**

Date	Description	Additions
08-13	DEPOSIT 100009	14,933.38

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07-31	3,491,560.32	08-10	3,269,194.60	08-17	3,281,894.64
08-03	3,311,699.15	08-12	3,268,109.38	08-18	3,278,884.41
08-05	3,269,307.43	08-13	3,282,047.76	08-28	2,897,044.63
08-07	3,269,293.35	08-14	3,282,029.81	08-31	2,896,494.63

**Mechanics Bank**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
August 01, 2020 - August 31, 2020

Page 3 of 5

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

120  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$2,423.09; Claim# 6; Filed: \$2,423.09; Reference:

Date 06/23/2020

\$ \*\*\*\*\*135.17

Pay to the Order of  
Tammy Pease  
306 Thackery Rd  
Ormond Beach FL 32174

Receiver

⑈00000120⑈ ⑆122337159⑆ ⑈8866⑈

08/17/20

#120

\$135.17

>063102152< 08/14/2020 0003206793  
5305350 0005 00296

DO NOT WRITE IN THESE SPACES  
DATE  
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
NOT VALID FOR DEPOSIT

>063102152< 08/14/2020 0003206793  
5305350 0005 00296

ENDORSE HERE  
100164035008

08/17/20

#120

\$135.17

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

121  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$1,770.10; Claim# 7; Filed: \$1,770.10; Reference:

Date 06/23/2020

\$ \*\*\*\*\*98.75

Pay to the Order of  
CEVA LOGISTICS  
ATTN: CREDIT & COLLECTIONS  
15350 VICKERY DRIVE  
HOUSTON TX 77032

Receiver

⑈00000121⑈ ⑆122337159⑆ ⑈8866⑈

08/10/20

#121

\$98.75

For >031100209< 08/07/20 DAL-CEVAFlight  
Deposit Citibank N.A. XXX  
Only New Castle DE 30853565  
5003 006310 023 000 006310-20-10-005/0004-005

DO NOT WRITE IN THESE SPACES  
DATE  
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
NOT VALID FOR DEPOSIT

08/10/20

#121

\$98.75

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

123  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$725,408.46; Claim# 9; Filed: \$725,408.46; Reference:

Date 06/23/2020

\$ \*\*\*\*\*40,464.40

Pay to the Order of  
KTM North America, Inc.  
38420 Innovation Ct  
Murrets CA 92563

Receiver

⑈00000123⑈ ⑆122337159⑆ ⑈8866⑈

08/28/20

#123

\$40,464.40

FOR DEPOSIT ONLY  
KTM NORTH AMERICA, INC.  
38420 INNOVATION CT  
MURRETS, CA 92563

DO NOT WRITE IN THESE SPACES  
DATE  
CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT  
NOT VALID FOR DEPOSIT

08/28/20

#123

\$40,464.40

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

133  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$19,454.79; Claim# 24; Filed: \$19,454.79; Reference:

Date 06/23/2020

\$ \*\*\*\*\*1,085.22

Pay to the Order of  
A Cubed Corp, dba  
Comcast Metal Products Company, Attn:  
Harry Readshaw, 600 Grant St, 44th Floor  
Pittsburgh PA 15219

Receiver

⑈00000133⑈ ⑆122337159⑆ ⑈8866⑈

08/12/20

#133

\$1,085.22

>011000138<  
CR PAYEE ACCT  
LACK END GND  
BANK OF AMERICA

DO NOT WRITE IN THESE SPACES  
DATE  
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NOT VALID FOR DEPOSIT

ENDORSE HERE  
A-9827 2  
20200811  
938901464  
487 BOS-416727

08/12/20

#133

\$1,085.22

**Mechanics Bank**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
August 01, 2020 - August 31, 2020  
Page 4 of 5

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW	
<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits	135 90-3715 / 1222
VOID AFTER 90 DAYS	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 1st Dividend paid \$ 5.58% on \$3,224,386.00; Claim# 28-2; Filed: \$3,224,386.00; Reference	Date 06/23/2020 \$ *****179,861.17
---One Hundred Seventy-Nine Thousand Eight Hundred Sixty-One Dollars and 17/100	
Pay to the Order of Arconic Inc. George W. Fitting, McGuireWoods LLP, Pittsburgh PA 15222	Receiver
⑈00000135⑈ ⑆122237159⑆ [REDACTED] 3866⑈	

Back Office RCD Pittsburgh (Pgh)  
The Office of the Receiver  
Pittsburgh, PA 15222-0001  
FOR DEPOSIT ONLY  
NO CASH PAYMENTS  
10/20/20

For Deposit Only  
Back Office RCD Pittsburgh (Pgh)  
The Office of the Receiver  
Pittsburgh, PA 15222-0001  
FOR DEPOSIT ONLY  
NO CASH PAYMENTS  
10/20/20

08/03/20

#135

\$179,861.17

08/03/20

#135

\$179,861.17

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW	
<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits	147 90-3715 / 1222
VOID AFTER 90 DAYS	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 1st Dividend paid \$ 5.58% on \$53,964.58; Claim# 41-2; Filed: \$53,964.58; Reference:	Date 06/23/2020 \$ *****3,010.23
---Three Thousand Ten Dollars and 23/100	
Pay to the Order of Regismed Corporation c/o Jordan D. Maglioli, Esq., Quinlan & Brady, LLP, 101 East Kennedy Blvd., Suite Twelve FL 33602	Receiver
⑈00000147⑈ ⑆122237159⑆ [REDACTED] 3866⑈	

DO NOT WRITE IN THESE SPACES  
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT  
DATE OF DEPOSIT OR REMOTE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG-CC  
20200813  
9440380334  
20200813  
9440380334

08/18/20

#147

\$3,010.23

08/18/20

#147

\$3,010.23

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW	
<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits	164 90-3715 / 1222
VOID AFTER 90 DAYS	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 Q2, 2020 Ofc of the U.S. Trustee DOJ - Chap 11 Quarterly Fees	Date 07/27/2020 \$ *****42,391.72
---Forty-Two Thousand Three Hundred Ninety-One Dollars and 72/100	
Pay to the Order of U.S. Trustee US Trustee Payment Center PO Box 6200-19 Portland OR 97228-6200	Trustee
⑈00000164⑈ ⑆122237159⑆ [REDACTED] 3866⑈	

DO NOT WRITE IN THESE SPACES  
CHECK HERE AFTER DEPOSIT OR REMOTE DEPOSIT  
DATE OF DEPOSIT OR REMOTE DEPOSIT  
DO NOT WRITE IN THESE SPACES  
FEDERAL RESERVE BOARD OF GOVERNORS REG-CC  
20200813  
9440380334  
20200813  
9440380334

08/05/20

#164

\$42,391.72

08/05/20

#164

\$42,391.72

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW	
<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits	165 90-3715 / 1222
VOID AFTER 90 DAYS	
Alex D Moglia - Chapter 11 1325 Remington Rd Suite H Schaumburg IL 60173	
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 FedEx bill Inves #7-072-24405 Asset #1566-3211-2	Date 07/27/2020 \$ *****14.08
---Fourteen Dollars and 08/100	
Pay to the Order of FedEx PO Box 94515 Palatine IL 60094-4515	Trustee
⑈00000165⑈ ⑆122237159⑆ [REDACTED] 3866⑈	

005012 015 080620 0568 BNYMELLON  
156632112 CHI CRED TO PAYEE  
078-6007/94515 ABS END GUAR  
080620 102197 008 023

08/07/20

#165

\$14.08

08/07/20

#165

\$14.08

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010


Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

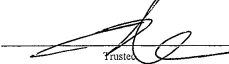
Period Covered:  
August 01, 2020 - August 31, 2020  
Page 5 of 5

<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits		<b>166</b> 90-3715 / 1222
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 IPS Computer Imaging and archived email access services 7/1/20 - 7/31/20	Date 08/03/2020	\$ *****995.00
---Nine Hundred Ninety-Five Dollars and 00/100		
Pay to the Order of E-Hounds, Inc. 32815 US 19 North Ste 100 Palm Harbor FL 34684	 Trustee	
⑈00000166⑈ ⑆122237159⑆ [REDACTED] 1666⑈		

08/13/20 #166 \$995.00

08/13/20 #166 \$995.00

00000 0014140 01422 0019  
08-14-2020 CRED TO PAYEE  
ABS END GUAR

<b>Mechanics Bank</b> Santa Maria, CA Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits		<b>167</b> 90-3715 / 1222
VOID AFTER 90 DAYS		
Regarding IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866 FedEx bill Invoce #7-085-66296 Acct #1566-3211-2	Date 08/10/2020	\$ *****17.95
---Seventeen Dollars and 95/100		
Pay to the Order of FedEx PO Box 94515 Palmdale IL 60094-4515	 Trustee	
⑈00000167⑈ ⑆122237159⑆ [REDACTED] 1666⑈		

08/14/20 #167 \$17.95

08/14/20 #167 \$17.95

00000 0014140 01422 0019  
08-14-2020 CRED TO PAYEE  
ABS END GUAR



**Ledger Report**

Page: 1

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 84-7020765  
**Period:** 07/01/20 - 07/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/01/20	{61}	Bank of America	Final balance in BOA acct endg 2021	4099-000	3,787.99		3,183,784.04
07/02/20	160	E-Hounds, Inc.	IPS Computer Imaging and archived email access services 6/1/20 - 6/30/20	7003-300		995.00	3,182,789.04
07/08/20	161	FedEx	FedEx bill Invce #7-054-05435 Acct #1566-3211-2	7003-300		105.31	3,182,683.73
07/13/20	162	Suez Water Technologies	1st Dividend paid 5.58% on \$1,359,742.59; Claim# 25; Filed: \$1,359,742.59; Reference:	2500-001		75,848.52	3,106,835.21
07/13/20		Wells Fargo	Amendment fee on Felsberg wire done on 6/29/20	8080-000		40.00	3,106,795.21
07/14/20	163	FedEx	FedEx bill Invce #7-059-47820 Acct #1566-3211-2	7003-300		23.68	3,106,771.53
07/17/20		Felsberg Advogados	Payment of local and registered agents - wind up of Resolution	6007-016		2,749.05	3,104,022.48
07/27/20	164	U.S. Trustee	Q2, 2020 Ofc of the U.S. Trustee DOJ - Chap 11 Quarterly Fees	7002-000		42,391.72	3,061,630.76
07/27/20	165	FedEx	FedEx bill Invce #7-072-24405 Acct #1566-3211-2	7003-300		14.08	3,061,616.68
07/31/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		550.00	3,061,066.68

**Subtotals :****\$3,787.99****\$122,717.36**

## Ledger Report

Page: 2

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC  
**Taxpayer ID #:** 84-7020765  
**Period:** 07/01/20 - 07/31/20

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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### ACCOUNT TOTALS

7,414,835.63

122,717.36

\$3,061,066.68

### TOTAL - ACCOUNT [REDACTED] 3866

Balance Forward	3,179,996.05			
0 Deposits	0.00	6 Checks	119,378.31	
0 Interest Postings	0.00	3 Adjustments Out	3,339.05	
Subtotal	\$3,179,996.05	0 Transfers Out	0.00	
1 Adjustments In	3,787.99	Total	\$122,717.36	
0 Transfers In	0.00			
Total	\$3,183,784.04			

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # [REDACTED] 3866	7,414,835.63	4,353,768.95	3,061,066.68	71,004,005.00	-67,942,938.32
	\$7,414,835.63	\$4,353,768.95	\$3,061,066.68	\$568,032.04	\$2,493,034.64

### TOTAL - CASE

Balance Forward	3,179,996.05			
0 Deposits	0.00	6 Checks	119,378.31	
0 Interest Postings	0.00	3 Adjustments Out	3,339.05	
Subtotal	\$3,179,996.05	0 Transfers Out	0.00	
1 Adjustments In	3,787.99	Total	\$122,717.36	
0 Transfers In	0.00			
Total	\$3,183,784.04	Net Total Balance	\$3,061,066.68	

**Ledger Report**

Page: 1

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 84-7020765  
**Period:** 08/01/20 - 08/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/03/20	166	E-Hounds, Inc.	IPS Computer Imaging and archived email access services 7/1/20 - 7/31/20	7003-300		995.00	3,060,071.68
08/10/20	167	FedEx	FedEx bill Invce #7-085-66296 Acct #1566-3211-2	7003-300		17.95	3,060,053.73
08/11/20	{62}	Bank of America	BOA CD 0403 matured 7/29/20 liquidated	4099-000	14,933.38		3,074,987.11
08/26/20	168	FedEx	FedEx bill Invce #7-098-01412 Acct #1566-3211-2	7003-300		6.99	3,074,980.12
08/26/20	169	AHC Safe and Lock	8/25/20 open lock on lateral file at IPS, Ormond Beach, FL ofc	7010-000		148.58	3,074,831.54
08/27/20		Felsberg Advogados	Doc #736 Professional Fees - Lucas Von Ruggieri Brazil legal counsel Jun. - Jul. 2020			22,266.31	3,052,565.23
			Doc #736 payment of fees (June-July, 2020) 22,195.00	6007-001			3,052,565.23
			Doc #736 payment of expenses (June-July, 2020) 71.31	6007-002			3,052,565.23
08/27/20		Shuker & Dorris, P.A.	Doc #736 Professional Fees & Exps. - Scott Shuker legal counsel Jun-Jul, 2020			130,416.62	2,922,148.61
			Doc #736 Professional fees (June-July, 2020) 130,335.56	6007-001			2,922,148.61
			Doc #736 Professional expenses (June-July, 2020) 81.06	6007-002			2,922,148.61
08/27/20		Genovese Joblove & Battista, P.A.	Doc #736 - Professional Fees & Exps. - Paul Battista legal counsel June-July, 2020			76,066.95	2,846,081.66
			Doc #736 - Professional fees (June-July, 2020) 75,477.50	6007-001			2,846,081.66
			Doc #736 - expenses (June-July, 2020) 589.45	6007-002			2,846,081.66

**Subtotals :** **\$14,933.38** **\$229,918.40**

**Ledger Report**

Page: 2

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 84-7020765  
**Period:** 08/01/20 - 08/31/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/27/20		Alex D. Moglia	Doc #736 Trustee Professional Fees & Exps 5/24/20 - 7/25/20			22,590.50	2,823,491.16
			Doc #736 Trustee Professional Fees 5/24/20 - 7/25/20 22,590.00	6002-001			2,823,491.16
			Doc #736 Trustee Professional Expenses 5/24/20 - 7/25/20 0.50	6002-002			2,823,491.16
08/27/20		Moglia Advisors	Doc #736 Trustee Professional Fees & Exps 5/24/20 - 7/25/20			90,035.00	2,733,456.16
			Doc #736 Trustee Professional Fees 5/24/20 - 7/25/20 89,566.00	6002-001			2,733,456.16
			Doc #736 Trustee Professional Exps 5/24/20 - 7/25/20 469.00	6002-002			2,733,456.16
08/31/20		Bank and Technology Services Fee	Bank and Technology Services Fee	8080-000		550.00	2,732,906.16
<b>ACCOUNT TOTALS</b>					<b>7,429,769.01</b>	<b>343,093.90</b>	<b>\$2,732,906.16</b>

**TOTAL - ACCOUNT [REDACTED] 3866**

Balance Forward	3,061,066.68		
1 Deposits	14,933.38	4 Checks	1,168.52
0 Interest Postings	0.00	6 Adjustments Out	341,925.38
Subtotal	\$3,076,000.06	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$343,093.90
0 Transfers In	0.00		
Total	\$3,076,000.06		

**Ledger Report**

Page: 3

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC  
**Taxpayer ID #:** 84-7020765  
**Period:** 08/01/20 - 08/31/20

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # [REDACTED] 3866	7,429,769.01	4,696,862.85	2,732,906.16	82,932,677.84	-80,199,771.68
	\$7,429,769.01	\$4,696,862.85	\$2,732,906.16	\$568,032.04	\$2,164,874.12

**TOTAL - CASE**

Balance Forward	3,061,066.68		
1 Deposits	14,933.38	4 Checks	1,168.52
0 Interest Postings	0.00	6 Adjustments Out	341,925.38
Subtotal	\$3,076,000.06	0 Transfers Out	0.00
0 Adjustments In	0.00	Total	\$343,093.90
0 Transfers In	0.00		
Total	\$3,076,000.06	Net Total Balance	\$2,732,906.16



Case 6:19-bk-00511-KSJ  
**Mechanics Bank®**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
*Return Service Requested*

Doc 756 Filed 10/21/20 Page 22 of 62



Mechanics Bank  
Member FDIC  
NMLS #442116

Period Covered:  
July 01, 2020 - July 31, 2020  
Page 1 of 11


Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173

Case Number  
Case Name  
Trustee Number  
Trustee Name

6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia

**Questions**  
(800) 634-7734  
banking.services@stretto.com  
**www.stretto.com**

#### CONSOLIDATED BALANCE SUMMARY

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account TRUSTEE CHECKING	 3866	\$6,792,708.74	\$3,491,560.32
<b>Total</b>		<b>\$6,792,708.74</b>	<b>\$3,491,560.32</b>

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested



Mechanics Bank

Member FDIC

NMLS #442116

Period Covered:  
July 01, 2020 - July 31, 2020  
Page 2 of 11

Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173

Case Number  
Case Name  
Trustee Number  
Trustee Name

6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia

**Questions**

(800) 634-7734

banking.services@stretto.com

**www.stretto.com****TRUSTEE CHECKING****Account Number:** [REDACTED] **3866**

Enclosures	32	<b>Beginning Balance</b>	<b>\$6,792,708.74</b>
Avg Collected Balance	\$3,650,981.00	+ Total Additions	\$3,787.99
		- Total Subtractions	\$3,304,936.41
		<b>Ending Balance</b>	<b>\$3,491,560.32</b>

**Checks**

\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
116	07-03	4,276.52	136 *	07-10	4,313.64	151	07-17	562.29
118 *	07-01	81.51	138 *	07-22	9,754.11	152	07-20	3,081.87
119	07-01	119.91	140 *	07-14	4,267.65	153	07-03	95.19
122 *	07-10	4,167.92	141	07-08	258,640.50	154	07-17	5,829.74
125 *	07-03	2,826.38	142	07-08	4,598.59	155	07-15	144.14
126	07-06	141.60	143	07-08	19.69	157 *	07-09	2,364.10
127	07-03	337.97	144	07-08	1,416.20	159 *	07-09	38.72
128	07-24	37,084.10	145	07-08	665.16	160	07-13	995.00
131 *	07-23	30,580.99	146	07-20	35,053.23	161	07-14	105.31
132	07-23	2,789.08	148 *	07-23	3,708.10	163 *	07-20	23.68
134 *	07-10	14,738.42	150 *	07-01	2,868,776.05			

**Debits**

Date	Description	Subtractions
07-10	DEBIT MEMO WIRE AMENDMENT FEE- WELLS FARGO	40.00
07-20	WIRE TRANSFER-OUT FELSBERG ADVOGADOS 20200720MMQFMPEN00 0035	2,749.05
07-31	BANK & TECH FEE	550.00

**Credits**

Date	Description	Additions
07-01	WIRE TRANSFER-IN IPS WORLDWIDE LLC 20200701B6B7HU4R01 6210	3,787.99

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06-30	6,792,708.74	07-01	3,927,519.26	07-03	3,919,983.20



Case 6:19-bk-00511-KSJ  
**Mechanics Bank®**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
*Return Service Requested*

Doc 756 Filed 10/21/20 Page 24 of 62



Mechanics Bank  
Member FDIC  
NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020  
Page 3 of 11

### Daily Balances (Continued)

Date	Amount	Date	Amount	Date	Amount
07-06	3,919,841.60	07-14	3,623,470.70	07-22	3,566,272.59
07-08	3,654,501.46	07-15	3,623,326.56	07-23	3,529,194.42
07-09	3,652,098.64	07-17	3,616,934.53	07-24	3,492,110.32
07-10	3,628,838.66	07-20	3,576,026.70	07-31	3,491,560.32
07-13	3,627,843.66				





**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested



**Mechanics Bank**  
**Member FDIC**

**NMLS #442116**

Account Number [REDACTED] 3866

Period Covered:

July 01, 2020 - July 31, 2020

Page 4 of 11

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**

Santa Maria, CA

Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

**116**

90-3716 / 1222

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

**VOID AFTER 90 DAYS**

<b>Paying to</b>	<b>Date</b>	<b>Amount</b>
IPS Software, LLC (6/19-005)1-KS1 121 West Wacker Dr. Chicago, IL 60601,502038366	06/19/2020	\$*****4,276.52
Check copy fee - 592 checks copied		

~~~Four thousand Two Hundred Seventy-Six Dollars and 52/100

Pay to the  
Order of Toronto Dominion Bank  
3500 Steeles Avenue East,  
Tower 2, Level 1  
Markham, ON L3R 2Z1

*[Signature]*  
\_\_\_\_\_  
Reconciler

⑈000001⑈ ⑆122237⑆59⑆ ⑈3886⑈

07/03/20

#116

\$4,276.52



[illegible]

07/03/20

#116

\$4,276.52

**THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW**

|                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| <p><b>Mechanics Bank</b><br/>                 Santa Maria, CA<br/>                 Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p>                                                                                                                                                                                                                                                                                | <p style="font-size: 2em; font-weight: bold;">118</p> <p>90-3715 / 1222</p> |
| <p>Alex D Mogha - Chapter 11<br/>                 1325 Remington Rd Suite H<br/>                 Schaumburg IL 60173</p>                                                                                                                                                                                                                                                                                                          |                                                                             |
| <p><b>VOID AFTER 90 DAYS</b></p>                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             |
| <p><b>Paying to</b><br/>                 IPS Worldwide, LLC (6 19-00511-KSJ 121 West Wacker Dr Chicago, IL 60601) 5020383866</p>                                                                                                                                                                                                                                                                                                  | <p><b>Date</b>    06/23/2020</p>                                            |
| <p>1st Dividend paid \$ 580 on \$1,461.07; Clnt# 3; Filed \$1,461.07; Reference:</p>                                                                                                                                                                                                                                                                                                                                              | <p>*****<b>81.51</b></p>                                                    |
| <p>--Eighty-One Dollars and 51/100</p>                                                                                                                                                                                                                                                                                                                                                                                            |                                                                             |
| <p><b>Pay to the Order of</b>    American Express Travel Related Services Co., Inc.</p>                                                                                                                                                                                                                                                                                                                                           |                                                                             |
| <p>c/o Becket and Lee LLP, PO Box 3001<br/>                 Malvern PA 19355-0701</p>                                                                                                                                                                                                                                                                                                                                             |                                                                             |
| <div style="float: left; width: 40%;">  </div> <div style="float: right; width: 60%;"> <br/> <hr style="border: none; border-top: 1px solid black; margin-bottom: 5px;"/> <p style="text-align: center;">Receiver</p> </div> <div style="clear: both;"></div> |                                                                             |
| <p>⑈000001⑆ ⑆⑆2237⑆591⑆ ⑉886⑆</p>                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                             |

07/01/20

#118

**\$81.51**

FOR DEPOSIT ONLY  
BECKET AND LEE LLP/HOLIA American Express Endow  
3860807728

07/01/20

#118


**\$81.51**

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**

Santa Maria, CA

Phone: (800) 466-2415 for Mechanics Bank Specialty Deposits


 90/8715 / 1222

Alex D Moglia - Chapter 11  
 1325 Remington Rd Suite H  
 Schaumburg IL 60173


**VOID AFTER 90 DAYS**


|                                                                                      |             |              |
|--------------------------------------------------------------------------------------|-------------|--------------|
| <b>Paying</b>                                                                        | <b>Date</b> | <b>@1003</b> |
| IPS Worldwide, LLC (L/C 19-0051)-KSJ 121 West Wacker Dr. Chicago, IL 60661,502038366 | 06/23/2020  |              |
| Iss Dividend paid 5.58% on \$2,149.51, Claim# 4; Filed \$2,149.51; Reference         |             | *****119.91  |

---One Hundred Nineteen Dollars and 91/100

Pay to the Order of American Express Travel Related Services Co., Inc.

c/o Becket and Lee LLP, PO Box 3091  
 Malvern PA 19355-0701



  
 Receiver

⑈000001⑈ ⑆22237⑆59⑆

07/01/20

#119

\$119.91

FOR DEPOSIT ONLY  
BECKETT AND LEE LLP/OLIA American Express Editor  
3960807728

07/01/20

#119

**\$119.91**

~~THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK--HOLD AT AN ANGLE TO VIEW~~

## Mechanics Bank

Sunta Maris, CA  
Phone: (800) 445-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Kennington Rd Suite H1  
Schamburg IL 60173

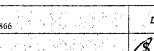
122  
90-3718 / 1222

VOID AFTER 90 DAYS

|                                                                                                                                                                                                  |                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| <b>Paying To:</b><br>IPS Worthington, LLC (6-19-0051)-KSFJ 121 West Wacker Dr. Chicago, IL 60601, 502038366<br>Int Dividend paid 5.58% on \$74,718.55; Claim# 8; Filed: \$74,718.55; Reference : | <b>Date</b> 06/23/2020<br><br>*****4,167.92 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|

*---Four Thousand One Hundred Sixty-Seven Dollars and 92/100*

Pay to the Subcom  
Order of PO Box 479  
Portsmouth NH 03802-0479


---

Receiver

⑈00000⑆22⑈ ⑆1⑆2⑆2⑆2⑆2⑆7⑆59⑆ [Redacted] 8866⑈

07/10/20

#122

\$4,167.92

36 Deposit Only to  
 Crown Subsea Communications Holdings Inc  
 SubCom Cable Systems LLC Crown Subsea Cor  
 Master  
 Deposited 11/14/20  
 DATE: 11/14/20  
 STATUS: RM  
 STATION: 0000057  
 CREDIT: 0000057  
 DEBIT: 0000057  
 BALANCE: 0000057  
 SEQ: 5 07/09/20 Dep: 000057 NO: 1 Cust: 85592 User: 11/14/20/

07/10/20

#122

\$4,167.92

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:

July 01, 2020 - July 31, 2020

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

125  
90-3715 / 1222

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-502033866  
1st Dividend paid 5.58% on \$50,668.79; Claim# 11U; Filed: \$50,668.79; Reference:

Date 06/23/2020

\$ \*\*\*\*\*2,826.38

Pay to the Order of AREP Flight Tower Bridge LLC  
c/o Zachary J. Bancroft, Esq., Baker  
Donohoe, et al 200 S. Orange Ave., Ste  
Orlando FL 32801

Receiver

6699  
45069

⑈00000125⑈ ⑆122237⑆59⑆ [REDACTED] 3866⑈

07/03/20

#125

\$2,826.38

DLW-AREEight 07/02/20  
Cribank >021000089+ 0006699 ENDORSEMENT  
Endpoint 20 6794015251 GRNTO CROT PAYEE  
765521 001 000 765321-20-10-001/0002-001

720021469800

07/03/20

#125

\$2,826.38

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

126  
90-3715 / 1222

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-502033866  
1st Dividend paid 5.58% on \$2,538.47; Claim# 12; Filed: \$2,538.47; Reference:

Date 06/23/2020

\$ \*\*\*\*\*141.60

Pay to the Order of Dawn Harbuck  
836 May Ave  
Holly Hill FL 32117

Receiver

⑈00000126⑈ ⑆122237⑆59⑆ [REDACTED] 3866⑈

07/06/20

#126

\$141.60

>063102152< 07/03/2020 0004264787  
5305300 0006 00236

720021469800

5305300 0006 00236

07/06/20

#126

\$141.60

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

127  
90-3715 / 1222

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-502033866  
1st Dividend paid 5.58% on \$6,058.75; Claim# 13; Filed: \$6,058.75; Reference:

Date 06/23/2020

\$ \*\*\*\*\*337.97

Pay to the Order of MAPSYS, Inc.  
Geoff Bussey  
920 Michigan Ave  
Columbus OH 43215

Receiver

⑈00000127⑈ ⑆122237⑆59⑆ [REDACTED] 3866⑈

07/03/20

#127

\$337.97

FMS 0205 20200702 00300 00040 0/4000000

07/03/20

#127

\$337.97

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

128  
90-3715 / 1222

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-502033866  
1st Dividend paid 5.58% on \$664,809.64; Claim# 14; Filed: \$664,809.64; Reference:

Date 06/23/2020

\$ \*\*\*\*\*37,084.10

Pay to the Order of Bossard, Inc.  
909 W. Pinnacle Peak Road  
Phoenix AZ 85027

Receiver

⑈00000128⑈ ⑆122237⑆59⑆ [REDACTED] 3866⑈

07/24/20

#128

\$37,084.10

For Deposit Only - JPMC

07/24/20

#128

\$37,084.10

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 6 of 11

|                                                                                                                                                                                            |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                     |                                     |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                    | 131<br>90-3715 / 1222               |
| Alex D Moglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                             | VOID AFTER 90 DAYS                  |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$548,228.00; Claim# 21-2; Filed: \$548,228.00; Reference: | Date 06/23/2020<br>\$*****30,580.99 |
| ---Thirty Thousand Five Hundred Eighty Dollars and 99/100                                                                                                                                  |                                     |
| Pay to the Order of Integrated Supply Network<br>2727 Interstate Drive<br>Lakeland FL 33805                                                                                                | Receiver                            |
| ⑈00000131⑈ ⑆122237159⑆ [REDACTED] 3866⑈                                                                                                                                                    |                                     |

07/23/20 #131 \$30,580.99 07/23/20 #131 \$30,580.99

|                                                                                                                                                                                         |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                  |                                    |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                 | 132<br>90-3715 / 1222              |
| Alex D Moglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                          | VOID AFTER 90 DAYS                 |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$50,000.00; Claim# 22; Filed: \$162,000.00; Reference: | Date 06/23/2020<br>\$*****2,789.08 |
| ---Two Thousand Seven Hundred Eighty-Nine Dollars and 08/100                                                                                                                            |                                    |
| Pay to the Order of Integrated Supply Network<br>2727 Interstate Drive<br>Lakeland FL 33805                                                                                             | Receiver                           |
| ⑈00000132⑈ ⑆122237159⑆ [REDACTED] 3866⑈                                                                                                                                                 |                                    |

07/23/20 #132 \$2,789.08 07/23/20 #132 \$2,789.08

|                                                                                                                                                                                          |                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                   |                                     |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                  | 134<br>90-3715 / 1222               |
| Alex D Moglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                           | VOID AFTER 90 DAYS                  |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$264,216.85; Claim# 26; Filed: \$264,216.85; Reference: | Date 06/23/2020<br>\$*****14,738.42 |
| ---Fourteen Thousand Seven Hundred Thirty-Eight Dollars and 42/100                                                                                                                       |                                     |
| Pay to the Order of Xerium Technologies<br>1401 Capital Blvd<br>Youngville NC 27596                                                                                                      | Receiver                            |
| ⑈00000134⑈ ⑆122237159⑆ [REDACTED] 3866⑈ ⑈0001473842⑈                                                                                                                                     |                                     |

07/10/20 #134 \$14,738.42 07/10/20 #134 \$14,738.42

|                                                                                                                                                                                        |                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                 |                                    |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                | 136<br>90-3715 / 1222              |
| Alex D Moglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                         | NO MAT<br>VOID AFTER 90 DAYS       |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$77,331.00; Claim# 29; Filed: \$77,331.00; Reference: | Date 06/23/2020<br>\$*****4,313.64 |
| ---Four Thousand Three Hundred Thirteen Dollars and 64/100                                                                                                                             |                                    |
| Pay to the Order of ArcelorMittal USA LLC<br>Elliot Smith, Deceased Friedlander Coplin<br>& Attorneys LLP, 200 Public Square, Suite 2<br>Cleveland OH 44114-2378                       | Receiver                           |
| ⑈00000136⑈ ⑆122237159⑆ [REDACTED] 3866⑈ ⑈0000431364⑈                                                                                                                                   |                                    |

07/10/20 #136 \$4,313.64 07/10/20 #136 \$4,313.64

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 7 of 11

|                                                                                                                                                                                                |                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                         |                                      |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                        |                                      |
| VOID AFTER 90 DAYS                                                                                                                                                                             |                                      |
| Alex D Maglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                                 | 138<br>90-3715 / 1222                |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid: 5.58% on \$174,862.80; Claim# 21 - 2; Filed: \$174,862.80; Reference: | Date: 06/23/2020<br>\$ *****9,754.11 |
| ---Nine Thousand Seven Hundred Fifty-Four Dollars and 11/100                                                                                                                                   |                                      |
| Pay to the Order of<br>Aclara Motors LLC<br>c/o James A. Timko, Esq., Shirts & Bowen<br>LLP, 300 S. Orange Ave., #1600<br>Orlando FL 32801                                                     | Receiver                             |
| 113801                                                                                                                                                                                         |                                      |
| ⑈00000138⑈ ⑆122237⑆159⑆ [REDACTED] 3866⑈                                                                                                                                                       |                                      |

07/22/20

#138

\$9,754.11

07/22/20

#138

\$9,754.11

|                                                                                                                                                                                              |                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                       |                                      |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                      |                                      |
| VOID AFTER 90 DAYS                                                                                                                                                                           |                                      |
| Alex D Maglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                               | 140<br>90-3715 / 1222                |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid: 5.58% on \$76,506.60; Claim# 33 - 2; Filed: \$76,506.60; Reference: | Date: 06/23/2020<br>\$ *****4,267.65 |
| ---Four Thousand Two Hundred Sixty-Seven Dollars and 65/100                                                                                                                                  |                                      |
| Pay to the Order of<br>NuVasive, Inc.<br>c/o Edwin G. Rice-Bradley Asset Build<br>Company LLP, 100 N Tampa Street, Suite 2<br>Tampa FL 33602                                                 | Receiver                             |
| 650002-1830                                                                                                                                                                                  |                                      |
| ⑈00000140⑈ ⑆122237⑆159⑆ [REDACTED] 3866⑈                                                                                                                                                     |                                      |

07/14/20

#140

\$4,267.65

07/14/20

#140

\$4,267.65

|                                                                                                                                                                                                    |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                             |                                        |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                            |                                        |
| VOID AFTER 90 DAYS                                                                                                                                                                                 |                                        |
| Alex D Maglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                                     | 141<br>90-3715 / 1222                  |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid: 5.58% on \$4,636,669.45; Claim# 35 - 2; Filed: \$4,636,669.45; Reference: | Date: 06/23/2020<br>\$ *****258,640.50 |
| ---Two Hundred Fifty-Eight Thousand Six Hundred Forty Dollars and 50/100                                                                                                                           |                                        |
| Pay to the Order of<br>YRC INC., d/b/a YRC FREIGHT<br>c/o John F. Kostelnik<br>200 Public Square #3000<br>Cleveland OH 44114                                                                       | Receiver                               |
| 113801                                                                                                                                                                                             |                                        |
| ⑈00000141⑈ ⑆122237⑆159⑆ [REDACTED] 3866⑈                                                                                                                                                           |                                        |

07/08/20

#141

\$258,640.50

07/08/20

#141

\$258,640.50

|                                                                                                                                                                                          |                                      |
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| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                   |                                      |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                  |                                      |
| VOID AFTER 90 DAYS                                                                                                                                                                       |                                      |
| Alex D Maglia - Chapter 11<br>1325 Remington Rd Suite H<br>Schaumburg IL 60173                                                                                                           | 142<br>90-3715 / 1222                |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid: 5.58% on \$82,439.37; Claim# 36; Filed: \$82,439.37; Reference: | Date: 06/23/2020<br>\$ *****4,598.59 |
| ---Four Thousand Five Hundred Ninety-Eight Dollars and 59/100                                                                                                                            |                                      |
| Pay to the Order of<br>YRC INC., d/b/a YRC FREIGHT<br>c/o John F. Kostelnik<br>200 Public Square #3000<br>Cleveland OH 44114                                                             | Receiver                             |
| 113801                                                                                                                                                                                   |                                      |
| ⑈00000142⑈ ⑆122237⑆159⑆ [REDACTED] 3866⑈                                                                                                                                                 |                                      |

07/08/20

#142

\$4,598.59

07/08/20

#142

\$4,598.59

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 8 of 11

|                                                                                                                                                                                   |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                            |                                  |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 445-2415 for Mechanics Bank Specialty Deposits                                                                           |                                  |
| VOID AFTER 90 DAYS                                                                                                                                                                |                                  |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$192.92, Claim# 37, Filed: \$352.92, Reference: | Date 06/23/2020<br>\$ *****19.69 |
| Pay to the Order of<br>USF Holland, LLC<br>c/o Frantz Ward LLP, attn: John Kostelnik<br>200 Public Square, Suite 3000<br>Cleveland OH 44114                                       |                                  |
| Receiver                                                                                                                                                                          |                                  |
| 19000001431 122237159 [REDACTED] 3866                                                                                                                                             |                                  |

07/08/20 #143 \$19.69

|                                                                                                                                                                                         |                                     |
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| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                  |                                     |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 445-2415 for Mechanics Bank Specialty Deposits                                                                                 |                                     |
| VOID AFTER 90 DAYS                                                                                                                                                                      |                                     |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$25,388.34, Claim# 38, Filed: \$25,388.34, Reference: | Date 06/23/2020<br>\$ *****1,416.20 |
| Pay to the Order of<br>USF Reddaway, LLC<br>c/o Frantz Ward LLP, attn: John Kostelnik<br>200 Public Square, Suite 3000<br>Cleveland OH 44114                                            |                                     |
| Receiver                                                                                                                                                                                |                                     |
| 14000001441 122237159 [REDACTED] 3866                                                                                                                                                   |                                     |

07/08/20 #144 \$1,416.20

|                                                                                                                                                                                         |                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                  |                                   |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 445-2415 for Mechanics Bank Specialty Deposits                                                                                 |                                   |
| VOID AFTER 90 DAYS                                                                                                                                                                      |                                   |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$11,924.35, Claim# 39, Filed: \$11,924.35, Reference: | Date 06/23/2020<br>\$ *****665.16 |
| Pay to the Order of<br>New Penn Motor Express, LLC<br>c/o Frantz Ward LLP, attn: John Kostelnik<br>200 Public Square, Suite 3000<br>Cleveland OH 44114                                  |                                   |
| Receiver                                                                                                                                                                                |                                   |
| 16000001451 122237159 [REDACTED] 3866                                                                                                                                                   |                                   |

07/08/20 #145 \$665.16

|                                                                                                                                                                                             |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW                                                                                      |                                      |
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 445-2415 for Mechanics Bank Specialty Deposits                                                                                     |                                      |
| VOID AFTER 90 DAYS                                                                                                                                                                          |                                      |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid 5.58% on \$628,402.18, Claim# 40-2, Filed: \$628,402.18, Reference: | Date 06/23/2020<br>\$ *****35,053.23 |
| Pay to the Order of<br>Wheatland Tube, LLC<br>c/o Frank Wolff, Esq., Frank Martin<br>Wolff, PA, 19 E. Central Ave., Third Floo<br>Orlando FL 32801                                          |                                      |
| Receiver                                                                                                                                                                                    |                                      |
| 23000001461 122237159 [REDACTED] 3866                                                                                                                                                       |                                      |

07/20/20 #146 \$35,053.23

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 9 of 11

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

148  
90-3715 / 1222

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

**VOID AFTER 90 DAYS**

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$66,475.48; Claim# 42; Filed: \$66,478.48; Reference:

Date 06/23/2020

\*\*\*\*\*3,708.10

Three Thousand Seven Hundred Eight Dollars and 10/100

Pay to the Order of  
Neugen Corporation  
c/o Aaron A. Wernick, Esq.  
Furr Cohen PA, 2255 Glades Rd., Ste 301E  
Boca Raton FL 33431

Receiver

#00000148# 1222371590 3866#

JP Morgan Chase Bank 072206 340197 914120023179

NEOGEN CORPORATION  
BRANCH 11  
ON REMOTE DEPOSIT  
FOR DEPOSIT ONLY  
DO NOT WRITE OR SIGN BELOW THIS LINE  
DO NOT REMOVE FROM FRONT OF CHECK

07/23/20 #148 \$3,708.10 07/23/20 #148 \$3,708.10

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

150  
90-3715 / 1222

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

**VOID AFTER 90 DAYS**

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$51,428,783.90; Claim# 45 - 2; Filed: \$51,428,783.90; Reference:

Date 06/23/2020

\*\*\*2,868,776.05

Two Million Eight Hundred Sixty-Eight Thousand Seven Hundred Seventy-Six Dollars and 05/100

Pay to the Order of  
Stanley Black and Decker, Inc.  
1000 Stanley Drive  
New Britain CT 06053

Receiver

#00000150# 1222371590 3866#

00000 0223150 00001 0011  
06-30-2020 043000261 BNYMELLON  
CRED TO PAYEE  
ABS END GUAR

07/01/20 #150 \$2,868,776.05 07/01/20 #150 \$2,868,776.05

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

151  
90-3715 / 1222

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

**VOID AFTER 90 DAYS**

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$10,080.24; Claim# 46; Filed: \$142,420.70; Reference:

Date 06/23/2020

\*\*\*\*\*562.29

Five Hundred Sixty-Two Dollars and 29/100

Pay to the Order of  
Alcoa Corporation  
201 Isabelle St. Ste: 300  
Pittsburgh PA 15212-5858

Receiver

#00000151# 1222371590 3866#

20200716  
00100000393  
PNC Bank  
DEP TO CR PAYEE  
ABS OF BID STD  
00310000393

07/17/20 #151 \$562.29 07/17/20 #151 \$562.29

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

152  
90-3715 / 1222

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

**VOID AFTER 90 DAYS**

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$55,248.95; Claim# 47; Filed: \$55,248.95; Reference:

Date 06/23/2020

\*\*\*\*\*3,081.87

Three Thousand Eighty-One Dollars and 87/100

Pay to the Order of  
Piney Bowes Global Financial Services  
27 WATERVIEW DR.  
SHELTON CT 06484

Receiver

#00000152# 1222371590 3866#

Seq: 16  
Dep: 001006  
Date: 07/17/20

Banknote Entry to  
Piney Bowes Inc  
Piney Bowes Global Financial Services LLC  
Shared Services  
DO NOT WRITE OR SIGN BELOW THIS LINE  
DO NOT REMOVE FROM FRONT OF CHECK

07/20/20 #152 \$3,081.87 07/20/20 #152 \$3,081.87



**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 10 of 11

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

153  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$1,706.49; Claim# 49; Filed: \$1,706.49; Reference:

Date 06/23/2020

\$ \*\*\*\*\*95.19

---Ninety-Five Dollars and 19/100

Pay to the Order of Dell Marketing, L.P.  
c/o Streusand Landon Osburn & Lenmon LLP  
1801 S. MoPac Expressway, Suite 320  
Austin TX 78746

Receiver

⑈00000153⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/03/20

#153

\$95.19

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

154  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$104,510.22; Claim# 50; Filed: \$104,510.22; Reference:

Date 06/23/2020

\$ \*\*\*\*\*5,829.74

---Five Thousand Eight Hundred Twenty-Nine Dollars and 74/100

Pay to the Order of Watlow Electric Manufacturing Company  
Marshall C. Turner  
190 Cavendish Plaza, Suite 600  
St. Louis MO 63015

Receiver

⑈00000154⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/03/20

#153

\$95.19

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

154  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$104,510.22; Claim# 50; Filed: \$104,510.22; Reference:

Date 06/23/2020

\$ \*\*\*\*\*5,829.74

---Five Thousand Eight Hundred Twenty-Nine Dollars and 74/100

Pay to the Order of Watlow Electric Manufacturing Company  
Marshall C. Turner  
190 Cavendish Plaza, Suite 600  
St. Louis MO 63015

Receiver

⑈00000154⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/17/20

#154

\$5,829.74

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

155  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$2,584.00; Claim# 51; Filed: \$0.00; Reference: 51-1

Date 06/23/2020

\$ \*\*\*\*\*144.14

---One Hundred Forty-Four Dollars and 14/100

Pay to the Order of AT&T Global Network Services Hong Kong  
C Nicole Gladden Matthews  
15 E Midland Ave. 2nd Flr  
Paramus NY 07652

Receiver

⑈00000155⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/17/20

#154

\$5,829.74

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

155  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
1st Dividend paid 5.58% on \$2,584.00; Claim# 51; Filed: \$0.00; Reference: 51-1

Date 06/23/2020

\$ \*\*\*\*\*144.14

---One Hundred Forty-Four Dollars and 14/100

Pay to the Order of AT&T Global Network Services Hong Kong  
C Nicole Gladden Matthews  
15 E Midland Ave. 2nd Flr  
Paramus NY 07652

Receiver

⑈00000155⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/15/20

#155

\$144.14

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

157  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
Transcript copy fee - Steve Humlley 6/2/20 2004 exam

Date 06/26/2020

\$ \*\*\*\*\*2,364.10

---Two Thousand Three Hundred Sixty-Four Dollars and 10/100

Pay to the Order of Milestone Reporting Co.  
PO Box 3426  
Orlando FL 32802

Trustee

⑈00000157⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/15/20

#155

\$144.14

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

157  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
Transcript copy fee - Steve Humlley 6/2/20 2004 exam

Date 06/26/2020

\$ \*\*\*\*\*2,364.10

---Two Thousand Three Hundred Sixty-Four Dollars and 10/100

Pay to the Order of Milestone Reporting Co.  
PO Box 3426  
Orlando FL 32802

Trustee

⑈00000157⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/09/20

#157

\$2,364.10

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

157  
90-3715 / 1222

VOID AFTER 90 DAYS

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601, 5020383866  
Transcript copy fee - Steve Humlley 6/2/20 2004 exam

Date 06/26/2020

\$ \*\*\*\*\*2,364.10

---Two Thousand Three Hundred Sixty-Four Dollars and 10/100

Pay to the Order of Milestone Reporting Co.  
PO Box 3426  
Orlando FL 32802

Trustee

⑈00000157⑈ ⑆122237159⑆ [REDACTED] 3866⑈

07/09/20

#157

\$2,364.10

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
July 01, 2020 - July 31, 2020

Page 11 of 11

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| <p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK—HOLD AT AN ANGLE TO VIEW</p> <p><b>Mechanics Bank</b><br/>Santa Maria, CA<br/>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11<br/>1325 Remington Rd Suite H<br/>Schaumburg IL 60173</p> <p>VOID AFTER 90 DAYS</p> <p>159<br/>90-3715 / 1222</p> <p>Regarding<br/>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br/>FedEx bill invoice #3-270-57320 Acct #1566-3211-2</p> <p>Date 06/30/2020</p> <p>\$ *****38.72</p> <p>---Thirty-Eight Dollars and 72/100</p> <p>Pay to the Order of FedEx<br/>PO Box 94515<br/>Palatine IL 60094-4515</p> <p>Trustee</p> <p>⑈00000159⑈ ⑆122237159⑆ [REDACTED] 3866⑈</p> |  | <p>005047 170 070820 0568 BNYMELLON<br/>156632112 CHI CRED TO PAYEE<br/>078-6007/94515 ABS END GUAR<br/>070820 456369 170 340</p> <p>CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT</p> <p>DATE<br/>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1</p> <p>ENDORSE HERE</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

07/09/20

#159

\$38.72

07/09/20

#159

\$38.72

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| <p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK—HOLD AT AN ANGLE TO VIEW</p> <p><b>Mechanics Bank</b><br/>Santa Maria, CA<br/>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11<br/>1325 Remington Rd Suite H<br/>Schaumburg IL 60173</p> <p>VOID AFTER 90 DAYS</p> <p>160<br/>90-3715 / 1222</p> <p>Regarding<br/>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br/>IPS Computer Imaging and archived email access services 6/1/20 - 6/30/20</p> <p>Date 07/02/2020</p> <p>\$ *****995.00</p> <p>---Nine Hundred Ninety-Five Dollars and 00/100</p> <p>Pay to the Order of E-Hounds, Inc.<br/>32815 US 19 North Ste 100<br/>Palm Harbor FL 34684</p> <p>Trustee</p> <p>⑈00000160⑈ ⑆122237159⑆ [REDACTED] 3866⑈</p> |  | <p>CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT</p> <p>DATE<br/>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1</p> <p>ENDORSE HERE</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

07/13/20

#160

\$995.00

07/13/20

#160

\$995.00

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK—HOLD AT AN ANGLE TO VIEW</p> <p><b>Mechanics Bank</b><br/>Santa Maria, CA<br/>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11<br/>1325 Remington Rd Suite H<br/>Schaumburg IL 60173</p> <p>VOID AFTER 90 DAYS</p> <p>161<br/>90-3715 / 1222</p> <p>Regarding<br/>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br/>FedEx bill invoice #7-054-05415 Acct #1566-3211-2</p> <p>Date 07/08/2020</p> <p>\$ *****105.31</p> <p>---One Hundred Five Dollars and 31/100</p> <p>Pay to the Order of FedEx<br/>PO Box 94515<br/>Palatine IL 60094-4515</p> <p>Trustee</p> <p>⑈00000161⑈ ⑆122237159⑆ [REDACTED] 3866⑈</p> |  | <p>005012 117 071320 0568 BNYMELLON<br/>156632112 CHI CRED TO PAYEE<br/>078-6007/94515 ABS END GUAR<br/>071320 454498 117 234</p> <p>CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT</p> <p>DATE<br/>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1</p> <p>ENDORSE HERE</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

07/14/20

#161

\$105.31

07/14/20

#161

\$105.31

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK—HOLD AT AN ANGLE TO VIEW</p> <p><b>Mechanics Bank</b><br/>Santa Maria, CA<br/>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits</p> <p>Alex D Moglia - Chapter 11<br/>1325 Remington Rd Suite H<br/>Schaumburg IL 60173</p> <p>VOID AFTER 90 DAYS</p> <p>163<br/>90-3715 / 1222</p> <p>Regarding<br/>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br/>FedEx bill invoice #7-059-47820 Acct #1566-3211-2</p> <p>Date 07/14/2020</p> <p>\$ *****23.68</p> <p>---Twenty-Three Dollars and 68/100</p> <p>Pay to the Order of FedEx<br/>PO Box 94515<br/>Palatine IL 60094-4515</p> <p>Trustee</p> <p>⑈00000163⑈ ⑆122237159⑆ [REDACTED] 3866⑈</p> |  | <p>005018 001 071820 0568 BNYMELLON<br/>156632112 CHI CRED TO PAYEE<br/>078-6007/94515 ABS END GUAR<br/>071820 469464 001 002</p> <p>CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT</p> <p>DATE<br/>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE<br/>FEDERAL RESERVE BOARD OF GOVERNORS REG. NO. 1</p> <p>ENDORSE HERE</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

07/20/20

#163

\$23.68

07/20/20

#163

\$23.68





Case 6:19-bk-00511-KSJ  
**Mechanics Bank®**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
*Return Service Requested*

Doc 756 Filed 10/21/20 Page 33 of 62



Mechanics Bank  
Member FDIC  
NMLS #442116

Period Covered:  
September 01, 2020 - September 30, 2020  
Page 1 of 4


Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173

Case Number  
Case Name  
Trustee Number  
Trustee Name

6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia

**Questions**  
(800) 634-7734  
banking.services@stretto.com  
**www.stretto.com**

#### CONSOLIDATED BALANCE SUMMARY

| Account                              | Number                                                                                 | Ending Balance<br>Prior Period | Ending Balance<br>This Period |
|--------------------------------------|----------------------------------------------------------------------------------------|--------------------------------|-------------------------------|
| Checking Account<br>TRUSTEE CHECKING |  3866 | \$2,896,494.63                 | \$2,856,546.03                |
| <b>Total</b>                         |                                                                                        | <b>\$2,896,494.63</b>          | <b>\$2,856,546.03</b>         |



P.O. Box 6010  
Santa Maria, CA 93456-6010  
Return Service Requested



Mechanics Bank  
Member FDIC  
NMLS #442116

Period Covered:  
September 01, 2020 - September 30, 2020  
Page 2 of 4

Alex D. Moglia  
1325 Remington Rd. Suite H  
Schaumburg IL 60173

Case Number  
Case Name  
Trustee Number  
Trustee Name

6:19-00511-KSJ  
IPS WORLDWIDE. LLC  
0000330222  
Alex D. Moglia



**Questions**

(800) 634-7734  
banking.services@stretto.com  
[www.stretto.com](http://www.stretto.com)

## TRUSTEE CHECKING

Account Number: [REDACTED] 3866

|                       |                |                          |                       |
|-----------------------|----------------|--------------------------|-----------------------|
| Enclosures            | 6              | <b>Beginning Balance</b> | <b>\$2,896,494.63</b> |
| Avg Collected Balance | \$2,864,933.00 | + Total Additions        | \$37,500.00           |
|                       |                | - Total Subtractions     | \$77,448.60           |
|                       |                | <b>Ending Balance</b>    | <b>\$2,856,546.03</b> |

## Checks

\* Indicates a Skip in Check Number(s)  
"E" Indicates an Electronic Check

| Check # | Date  | Amount    | Check # | Date  | Amount | Check # | Date  | Amount    |
|---------|-------|-----------|---------|-------|--------|---------|-------|-----------|
| 156     | 09-08 | 8,367.23  | 168 *   | 09-04 | 6.99   | 170     | 09-09 | 995.00    |
| 158 *   | 09-08 | 30,504.00 | 169     | 09-08 | 148.58 | 171     | 09-14 | 36,836.80 |

## Debits

| Date  | Description                      | Subtractions |
|-------|----------------------------------|--------------|
| 09-18 | DEBIT MEMO INTL WIRE MESSAGE FEE | 40.00        |
| 09-30 | BANK & TECH FEE                  | 550.00       |

## Credits

| Date  | Description                                                 | Additions |
|-------|-------------------------------------------------------------|-----------|
| 09-15 | WIRE TRANSFER-IN RESOURCE LOGISTICS 20200915E3QP021C00 2115 | 37,500.00 |

## Daily Balances

| Date  | Amount       | Date  | Amount       | Date  | Amount       |
|-------|--------------|-------|--------------|-------|--------------|
| 08-31 | 2,896,494.63 | 09-09 | 2,856,472.83 | 09-18 | 2,857,096.03 |
| 09-04 | 2,896,487.64 | 09-14 | 2,819,636.03 | 09-30 | 2,856,546.03 |
| 09-08 | 2,857,467.83 | 09-15 | 2,857,136.03 |       |              |

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
September 01, 2020 - September 30, 2020

Page 3 of 4

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
1st Dividend paid 5.58% on \$150,000.00; Claim# 34.2; Filed: \$150,000.00; Reference: 34

Date 06/23/2020

Pay to the Order of  
Latricrete International, Inc.  
c/o Taruna Org, Esquire, c/o Murtha  
Cullina LLP, 177 Broad Street, 16th Floor  
Stamford CT 06901

Receiver

Amount: \$ 8,367.23

---Eight thousand three hundred sixty-seven dollars and 23/100

⑈00000156⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#156

\$8,367.23

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
1st Dividend paid 5.58% on \$150,000.00; Claim# 34.2; Filed: \$150,000.00; Reference: 34

Date 06/23/2020

Pay to the Order of  
Latricrete International, Inc.  
c/o Taruna Org, Esquire, c/o Murtha  
Cullina LLP, 177 Broad Street, 16th Floor  
Stamford CT 06901

Receiver

Amount: \$ 8,367.23

---Eight thousand three hundred sixty-seven dollars and 23/100

⑈00000156⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#156

\$8,367.23

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
1st Dividend paid 5.58% on \$546,847.68; Claim# 34; Filed: \$546,847.68; Reference:

Date 06/26/2020

Pay to the Order of  
Latricrete International, Inc.  
c/o Taruna Org, Esquire, c/o Murtha  
Cullina LLP, 177 Broad Street, 16th Floor  
Stamford CT 06901

Trustee

Amount: \$ 30,504.00

---Thirty thousand five hundred four dollars and 00/100

⑈00000158⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#158

\$30,504.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
1st Dividend paid 5.58% on \$546,847.68; Claim# 34; Filed: \$546,847.68; Reference:

Date 06/26/2020

Pay to the Order of  
Latricrete International, Inc.  
c/o Taruna Org, Esquire, c/o Murtha  
Cullina LLP, 177 Broad Street, 16th Floor  
Stamford CT 06901

Trustee

Amount: \$ 30,504.00

---Thirty thousand five hundred four dollars and 00/100

⑈00000158⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#158

\$30,504.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
FedEx bill Invoice #7-098-01412 Acct #1566-3211-2

Date 06/26/2020

Pay to the Order of  
FedEx  
PO Box 94515  
Palatine IL 60094-4515

Trustee

Amount: \$ 6.99

---Six dollars and 99/100

⑈00000168⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/04/20

#168

\$6.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
FedEx bill Invoice #7-098-01412 Acct #1566-3211-2

Date 06/26/2020

Pay to the Order of  
FedEx  
PO Box 94515  
Palatine IL 60094-4515

Trustee

Amount: \$ 6.99

---Six dollars and 99/100

⑈00000168⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/04/20

#168

\$6.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
8/25/20 open lock on internal file at IPS, Ormond Beach, FL oil

Date 08/26/2020

Pay to the Order of  
AHC Safe and Lock  
54 W Granada Blvd  
Ormond Beach FL 32174

Trustee

Amount: \$ 148.58

---One hundred forty-eight dollars and 58/100

⑈00000169⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#169

\$148.58

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

**Mechanics Bank**  
Santa Maria, CA  
Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits

Alex D Moglia - Chapter 11  
1325 Remington Rd Suite H  
Schaumburg IL 60173

VOID AFTER 90 DAYS

Regarding  
IPS Worldwide, LLC (6:19-00511-KSJ) 121 West Wacker Dr. Chicago, IL 60601-5020383866  
8/25/20 open lock on internal file at IPS, Ormond Beach, FL oil

Date 08/26/2020

Pay to the Order of  
AHC Safe and Lock  
54 W Granada Blvd  
Ormond Beach FL 32174

Trustee

Amount: \$ 148.58

---One hundred forty-eight dollars and 58/100

⑈00000169⑈ ⑆12237159⑆ [REDACTED] 3866⑈

09/08/20

#169

\$148.58

**Mechanics Bank®**

P.O. Box 6010

Santa Maria, CA 93456-6010

Return Service Requested

Mechanics Bank  
Member FDIC

NMLS #442116

Account Number [REDACTED] 3866

Period Covered:  
September 01, 2020 - September 30, 2020

Page 4 of 4

|                                                                                                                                                                              |                 |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                      |                 | 170<br>90-3715 / 1222 |
| VOID AFTER 90 DAYS                                                                                                                                                           |                 |                       |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>PS Computer Imaging and archived email access services 8/1/20 - 8/31/20 | Date 09/01/2020 | \$ *****995.00        |
| ---Nine Hundred Ninety-Five Dollars and 00/100                                                                                                                               |                 |                       |
| Pay to the Order of<br>E-Hounds, Inc.<br>32815 US 19 North Ste 100<br>Palm Harbor FL 34684                                                                                   |                 |                       |
| *00000170* 122237159 3866*                                                                                                                                                   |                 |                       |

09/09/20 #170 \$995.00

|                                                                                                                                                                                         |                 |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|
| <b>Mechanics Bank</b><br>Santa Maria, CA<br>Phone: (800) 465-2415 for Mechanics Bank Specialty Deposits                                                                                 |                 | 171<br>90-3715 / 1222 |
| VOID AFTER 90 DAYS                                                                                                                                                                      |                 |                       |
| Regarding<br>IPS Worldwide, LLC (6:19-00511-KSJ 121 West Wacker Dr. Chicago, IL 60601, 5020383866<br>1st Dividend paid \$.58% on \$660,376.43; Claim# 15; Pfd# \$660,376.43; Reference: | Date 09/08/2020 | \$ *****36,836.80     |
| ---Thirty-Six Thousand Eight Hundred Thirty-Six Dollars and 80/100                                                                                                                      |                 |                       |
| Pay to the Order of<br>Colgate-Palmolive Company<br>PO Box 281942<br>Atlanta GA 30384                                                                                                   |                 |                       |
| *00000171* 122237159 3866*                                                                                                                                                              |                 |                       |

09/14/20 #171 \$36,836.80

**Ledger Report**

Page: 1

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 84-7020765  
**Period:** 09/01/20 - 09/30/20

| Trans. Date           | {Ref #} / Check # | Paid To / Received From           | Description of Transaction                                                                                            | Ledger Code | Receipts \$         | Disbursements \$ | Checking Account Balance |
|-----------------------|-------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------|---------------------|------------------|--------------------------|
| 09/01/20              | 170               | E-Hounds, Inc.                    | PS Computer Imaging and archived email access services 8/1/20 - 8/31/20                                               | 7003-300    |                     | 995.00           | 2,731,911.16             |
| 09/08/20              | 129               | Colgate-Palmolive Company         | 1st Dividend paid 5.58% on \$660,376.43; Claim# 15; Filed: \$660,376.43; Reference: Stopped: check issued on 06/23/20 | 2500-001    |                     | -36,836.80       | 2,768,747.96             |
| 09/08/20              | 171               | Colgate-Palmolive Company         | 1st Dividend paid 5.58% on \$660,376.43; Claim# 15; Filed: \$660,376.43; Reference:                                   | 2500-001    |                     | 36,836.80        | 2,731,911.16             |
| 09/15/20              | {63}              | Steve Huntley                     | Doc #740 - Initial 1/2 payment of settlement amount bal due 9/25/20                                                   | 4009-000    | 37,500.00           |                  | 2,769,411.16             |
| 09/21/20              |                   | Wire Amendment Fee (Wire Ref #30) | Wire Amendment Fee (Wire Ref #30)                                                                                     | 7003-200    |                     | 40.00            | 2,769,371.16             |
| 09/24/20              | 172               | FedEx                             | FedEx bill Invce #7-124-49400 Acct #1566-3211-2                                                                       | 7003-300    |                     | 14.15            | 2,769,357.01             |
| 09/29/20              | 173               | Phenix Investigations, Inc.       | Invce# 22428 - Asset searches on ExFreight Zeta, LLC & ExFreight of FL, LLC                                           | 7003-300    |                     | 5,790.00         | 2,763,567.01             |
| 09/30/20              |                   | Bank and Technology Services Fee  | Bank and Technology Services Fee                                                                                      | 8080-000    |                     | 550.00           | 2,763,017.01             |
| <b>ACCOUNT TOTALS</b> |                   |                                   |                                                                                                                       |             | <b>7,467,269.01</b> | <b>44,225.95</b> | <b>\$2,763,017.01</b>    |

**TOTAL - ACCOUNT** [REDACTED] 3866

|                     |                |                   |            |
|---------------------|----------------|-------------------|------------|
| Balance Forward     | 2,732,906.16   |                   |            |
| 0 Deposits          | 0.00           | 4 Checks          | 6,799.15   |
| 0 Interest Postings | 0.00           | 2 Adjustments Out | 590.00     |
| Subtotal            | \$2,732,906.16 | 0 Transfers Out   | 0.00       |
| 1 Adjustments In    | 37,500.00      | Total             | \$7,389.15 |
| 0 Transfers In      | 0.00           |                   |            |
| Total               | \$2,770,406.16 |                   |            |

**Ledger Report**

Page: 2

**Case Number:** 6:19-00511-KSJ  
**Case Name:** IPS Worldwide, LLC  
**Taxpayer ID #:** 84-7020765  
**Period:** 09/01/20 - 09/30/20

**Trustee:** Alex D Moglia - Chapter 11 (330222)  
**Bank Name:** Mechanics Bank  
**Account:** [REDACTED] 3866 - Checking Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

| Trans.<br>Date | {Ref #} /<br>Check # | Paid To / Received From | Description of Transaction | Ledger<br>Code | Receipts<br>\$ | Disbursements<br>\$ | Checking<br>Account Balance |
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|
|----------------|----------------------|-------------------------|----------------------------|----------------|----------------|---------------------|-----------------------------|

| TOTAL - ALL ACCOUNTS  | Receipts<br>over Case Life | Disbursements<br>over Case Life | Account<br>Balances | Reserve<br>Balances | Account Bal.<br>Less Reserves |
|-----------------------|----------------------------|---------------------------------|---------------------|---------------------|-------------------------------|
| Checking # [REDACTED] | 7,467,269.01               | 4,704,252.00                    | 2,763,017.01        | 87,476,934.16       | -84,713,917.15                |
|                       | \$7,467,269.01             | \$4,704,252.00                  | \$2,763,017.01      | \$568,032.04        | \$2,194,984.97                |

**TOTAL - CASE**

|                     |                |                   |                |  |
|---------------------|----------------|-------------------|----------------|--|
| Balance Forward     | 2,732,906.16   |                   |                |  |
| 0 Deposits          | 0.00           | 4 Checks          | 6,799.15       |  |
| 0 Interest Postings | 0.00           | 2 Adjustments Out | 590.00         |  |
| Subtotal            | \$2,732,906.16 | 0 Transfers Out   | 0.00           |  |
| 1 Adjustments In    | 37,500.00      | Total             | \$7,389.15     |  |
| 0 Transfers In      | 0.00           |                   |                |  |
| Total               | \$2,770,406.16 | Net Total Balance | \$2,763,017.01 |  |



Regions Bank  
Ormond Beach Ocean Shore Blvd  
1400 Ocean Shore Blvd.  
Ormond Beach, FL 32176

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092  
Enclosures 26  
Page 0  
1 of 2

### ADVANTAGE BUSINESS CHECKING

August 1, 2020 through August 31, 2020

#### SUMMARY

|                          |                    |                                   |          |
|--------------------------|--------------------|-----------------------------------|----------|
| <b>Beginning Balance</b> | <b>\$58,926.11</b> | Minimum Daily Balance             | \$58,926 |
| Deposits & Credits       | \$5,705.79 +       | Average Monthly Statement Balance | \$61,502 |
| Withdrawals              | \$0.00 -           |                                   |          |
| Fees                     | \$0.00 -           |                                   |          |
| Automatic Transfers      | \$0.00 +           |                                   |          |
| Checks                   | \$0.00 -           |                                   |          |
| <b>Ending Balance</b>    | <b>\$64,631.90</b> |                                   |          |

#### DEPOSITS & CREDITS

|       |                |            |               |               |          |
|-------|----------------|------------|---------------|---------------|----------|
| 08/18 | Exfreight 0166 | Ips Worldw | Ips Worldwide | Ips Worldwide | 5,705.79 |
|-------|----------------|------------|---------------|---------------|----------|

#### DAILY BALANCE SUMMARY

| Date  | Balance   |
|-------|-----------|
| 08/18 | 64,631.90 |

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**  
2020 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

|    |                                                                        | Checking<br>Account |
|----|------------------------------------------------------------------------|---------------------|
| 1. | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$                  |
| 2. | Enter any deposits which have not been credited on this statement.     | \$<br>+             |
| 3. | Total lines 1 & 2                                                      | \$<br>=             |
| 4. | Enter total from 4a<br>(column on right side of page)                  | \$<br>-             |
| 5. | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>=             |

| Check No.                     | Amount |  |
|-------------------------------|--------|--|
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
| Total Enter in Line 4 at Left |        |  |

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax      \*Break in Number Sequence





Regions Bank  
Ormond Beach Ocean Shore Blvd  
1400 Ocean Shore Blvd.  
Ormond Beach, FL 32176

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092  
Enclosures 26  
Page 0  
1 of 2

### ADVANTAGE BUSINESS CHECKING

July 1, 2020 through July 31, 2020

#### SUMMARY

|                          |                    |                                   |          |
|--------------------------|--------------------|-----------------------------------|----------|
| <b>Beginning Balance</b> | <b>\$53,220.32</b> | Minimum Daily Balance             | \$53,220 |
| Deposits & Credits       | \$5,705.79 +       | Average Monthly Statement Balance | \$56,165 |
| Withdrawals              | \$0.00 -           |                                   |          |
| Fees                     | \$0.00 -           |                                   |          |
| Automatic Transfers      | \$0.00 +           |                                   |          |
| Checks                   | \$0.00 -           |                                   |          |
| <b>Ending Balance</b>    | <b>\$58,926.11</b> |                                   |          |

#### DEPOSITS & CREDITS

|       |                |            |               |               |          |
|-------|----------------|------------|---------------|---------------|----------|
| 07/16 | Exfreight 0166 | Ips Worldw | Ips Worldwide | Ips Worldwide | 5,705.79 |
|-------|----------------|------------|---------------|---------------|----------|

#### DAILY BALANCE SUMMARY

| Date  | Balance   |
|-------|-----------|
| 07/16 | 58,926.11 |

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**  
2020 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

|    |                                                                        | Checking<br>Account |
|----|------------------------------------------------------------------------|---------------------|
| 1. | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$                  |
| 2. | Enter any deposits which have not been credited on this statement.     | \$<br>+             |
| 3. | Total lines 1 & 2                                                      | \$<br>=             |
| 4. | Enter total from 4a<br>(column on right side of page)                  | \$<br>-             |
| 5. | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>=             |

| Check No.                     | Amount |  |
|-------------------------------|--------|--|
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
| Total Enter in Line 4 at Left |        |  |

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax      \*Break in Number Sequence



Regions Bank  
Ormond By The Sea  
1400 Ocean Shore Blvd  
Ormond Beach, FL 32176

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH FL 32174-8136

ACCOUNT # XXXXXXXXXX 1563

Cycle 092  
Enclosures 26  
Page 0  
1 of 2

### ADVANTAGE BUSINESS CHECKING

September 1, 2020 through September 30, 2020

#### SUMMARY

|                          |                    |                                   |          |
|--------------------------|--------------------|-----------------------------------|----------|
| <b>Beginning Balance</b> | <b>\$64,631.90</b> | Minimum Daily Balance             | \$64,631 |
| Deposits & Credits       | \$5,705.79 +       | Average Monthly Statement Balance | \$67,484 |
| Withdrawals              | \$0.00 -           |                                   |          |
| Fees                     | \$0.00 -           |                                   |          |
| Automatic Transfers      | \$0.00 +           |                                   |          |
| Checks                   | \$0.00 -           |                                   |          |
| <b>Ending Balance</b>    | <b>\$70,337.69</b> |                                   |          |

#### DEPOSITS & CREDITS

|       |                |            |               |               |          |
|-------|----------------|------------|---------------|---------------|----------|
| 09/16 | Exfreight 0166 | Ips Worldw | Ips Worldwide | Ips Worldwide | 5,705.79 |
|-------|----------------|------------|---------------|---------------|----------|

#### DAILY BALANCE SUMMARY

|       |           |
|-------|-----------|
| Date  | Balance   |
| 09/16 | 70,337.69 |

**COVID RELIEF CHANGE: EXCESSIVE WITHDRAWAL/ITEM FEES ON SAVINGS/MONEY MARKET WILL BE REFUNDED AT CUSTOMER REQUEST ONLY BEGINNING WITH ACTIVITY APPEARING ON YOUR JANUARY 2021 STATEMENT. CD EARLY WITHDRAWAL PENALTIES WILL ONLY BE WAIVED AT CUSTOMER REQUEST BEGINNING 1-2-2021. ALL WAIVERS/REFUNDS ARE AT THE BANK'S DISCRETION. FOR MORE ON REGIONS' COVID RESPONSE, VISIT [REGIONS.COM/CORONAVIRUS](https://www.regions.com/coronavirus).**

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](https://www.regions.com). (TTY/TDD 1-800-374-5791)



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2020 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

|    |                                                                        | Checking<br>Account |
|----|------------------------------------------------------------------------|---------------------|
| 1. | Write here the amount shown on statement for <b>ENDING BALANCE</b>     | \$                  |
| 2. | Enter any deposits which have not been credited on this statement.     | \$<br>+             |
| 3. | Total lines 1 & 2                                                      | \$<br>=             |
| 4. | Enter total from 4a<br>(column on right side of page)                  | \$<br>-             |
| 5. | Subtract line 4 from line 3.<br>This should be your checkbook balance. | \$<br>=             |

| Check No.                     | Amount |  |
|-------------------------------|--------|--|
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
|                               | \$     |  |
| Total Enter in Line 4 at Left |        |  |

ADJ - Adjustment      RI - Return Item      CR - Credit      SC - Service Charge      OD - Overdrawn  
EB - Electronic Banking      NSF - Nonsufficient Funds      APY - Annual Percentage Yield      FWT - Federal Withholding Tax      \*Break in Number Sequence

# Wells Fargo Business Choice Checking

August 31, 2020 ■ Page 1 of 5

**WELLS  
FARGO**

IPS WORLDWIDE LLC  
 ALEJANDRO D MOGLIA, CH11 TRUSTEE  
 CASE #19-00511 (MFL)  
 265 CLYDE MORRIS BLVD STE 100  
 ORMOND BEACH FL 32174-8137

## Questions?

Available by phone 24 hours a day, 7 days a week:  
 Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
 P.O. Box 6995  
 Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
 Online Statements ☒  
 Business Bill Pay ☒  
 Business Spending Report ☒  
 Overdraft Protection ☐



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 8/1           | \$20,500.01        |
| Deposits/Credits                   | 140.36             |
| Withdrawals/Debits                 | - 210.44           |
| <b>Ending balance on 8/31</b>      | <b>\$20,429.93</b> |
| Average ledger balance this period | \$20,337.41        |

Account number: XXXXXXXXXX 3168

**IPS WORLDWIDE LLC**  
**ALEJANDRO D MOGLIA, CH11 TRUSTEE**  
**CASE #19-00511 (MFL)**

Florida account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 063107513

For Wire Transfers use  
 Routing Number (RTN): 121000248

August 31, 2020 ■ Page 2 of 5

**WELLS  
FARGO****Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

| Date                          | Check<br>Number | Description                                                                                            | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|-----------------|--------------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 8/3                           |                 | Recurring Payment authorized on 08/01 Intuit *Quickbooks<br>833-830-9255 CA S580214531119345 Card 6734 |                      | 182.49                 | 20,317.52               |
| 8/10                          |                 | Direct Pay Monthly Base                                                                                |                      | 10.00                  | 20,307.52               |
| 8/27                          |                 | Purchase authorized on 08/26 Right Networks 603-324-0400 NH<br>S460239327546310 Card 6734              |                      | 17.95                  | 20,289.57               |
| 8/28                          |                 | Arris Technology Nacha08272 200828 xxxxx6547 Ips Worldwide<br>LLC                                      | 140.36               |                        | 20,429.93               |
| <b>Ending balance on 8/31</b> |                 |                                                                                                        |                      |                        | <b>20,429.93</b>        |
| <b>Totals</b>                 |                 |                                                                                                        | <b>\$140.36</b>      | <b>\$210.44</b>        |                         |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2020 - 08/31/2020

Standard monthly service fee \$14.00

You paid \$0.00

**How to avoid the monthly service fee**

Minimum required

This fee period

Have any **ONE** of the following account requirements

|                                                                                                                                                                                                                                                                                         |             |                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------|
| • Average ledger balance                                                                                                                                                                                                                                                                | \$7,500.00  | \$20,337.00 <input checked="" type="checkbox"/> |
| • A qualifying transaction from a linked Wells Fargo Merchant Services account                                                                                                                                                                                                          | 1           | 0 <input type="checkbox"/>                      |
| • Total number of posted debit card purchases or posted debit card payments of bills in any combination                                                                                                                                                                                 | 10          | 2 <input type="checkbox"/>                      |
| • Enrollment in a linked Direct Pay service through Wells Fargo Business Online                                                                                                                                                                                                         | 1           | 1 <input checked="" type="checkbox"/>           |
| • Combined balance in linked accounts, which may include                                                                                                                                                                                                                                | \$10,000.00 | <input checked="" type="checkbox"/>             |
| - Average ledger balance in business checking, savings, and Time Accounts (Cds)                                                                                                                                                                                                         |             |                                                 |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit                                                 |             |                                                 |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a> |             |                                                 |

WX/WX

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 0          | 7,500          | 0            | 0.0030                               | 0.00                      |
| Transactions                 | 1          | 200            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |

**IMPORTANT ACCOUNT INFORMATION:**

**As a valuable customer, your monthly service fee for this Business Choice Checking account will be waived beginning November 9, 2020 for twelve consecutive fee periods.** If you have converted or choose to convert this Business Choice Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

**IMPORTANT ACCOUNT INFORMATION:****Your Wells Fargo Business Choice Checking account is changing.**

**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

**What remains the same:**

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."



---

No action is required on your part and there is no impact to the current night depository deposit process.





■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

\$ .

Total amount \$

# Wells Fargo Business Choice Checking

July 31, 2020 ■ Page 1 of 4



IPS WORLDWIDE LLC  
ALEJANDRO D MOGLIA, CH11 TRUSTEE  
CASE #19-00511 (MFL)  
265 CLYDE MORRIS BLVD STE 100  
ORMOND BEACH FL 32174-8137

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

## Statement period activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 7/1           | \$20,598.10        |
| Deposits/Credits                   | 112.35             |
| Withdrawals/Debits                 | - 210.44           |
| <b>Ending balance on 7/31</b>      | <b>\$20,500.01</b> |
| Average ledger balance this period | \$20,492.09        |

Account number: XXXXXXXXXX 3168

**IPS WORLDWIDE LLC**  
**ALEJANDRO D MOGLIA, CH11 TRUSTEE**  
**CASE #19-00511 (MFL)**

*Florida account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 063107513

For Wire Transfers use  
Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

July 31, 2020 ■ Page 2 of 4

**WELLS  
FARGO****Transaction history**

| Date                          | Check<br>Number | Description                                                                                         | Deposits/<br>Credits | Withdrawals/<br>Debits | Ending daily<br>balance |
|-------------------------------|-----------------|-----------------------------------------------------------------------------------------------------|----------------------|------------------------|-------------------------|
| 7/1                           |                 | Arris Technology Nacha07012 200701 xxxxx5708 Ips Worldwide LLC                                      | 26.90                |                        | 20,625.00               |
| 7/2                           |                 | Recurring Payment authorized on 07/01 Intuit *Quickbooks 833-830-9255 CA S380183520650974 Card 6734 |                      | 182.49                 | 20,442.51               |
| 7/6                           |                 | Arris Technology Nacha07062 200706 xxxxx5778 Ips Worldwide LLC                                      | 12.96                |                        | 20,455.47               |
| 7/8                           |                 | Direct Pay Monthly Base                                                                             |                      | 10.00                  | 20,445.47               |
| 7/10                          |                 | Arris Technology Nacha07092 200710 xxxxx5842 Ips Worldwide LLC                                      | 37.14                |                        | 20,482.61               |
| 7/17                          |                 | Arris Technology Nacha07162 200717 xxxxx5924 Ips Worldwide LLC                                      | 35.35                |                        | 20,517.96               |
| 7/27                          |                 | Purchase authorized on 07/26 Right Networks 603-324-0400 NH S380208328102356 Card 6734              |                      | 17.95                  | 20,500.01               |
| <b>Ending balance on 7/31</b> |                 |                                                                                                     |                      |                        | <b>20,500.01</b>        |
| <b>Totals</b>                 |                 |                                                                                                     | <b>\$112.35</b>      | <b>\$210.44</b>        |                         |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                                                                                                                                                                                                                                                                         |                                      |                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|
| Fee period 07/01/2020 - 07/31/2020                                                                                                                                                                                                                                                      | Standard monthly service fee \$14.00 | You paid \$0.00                                 |
| <b>How to avoid the monthly service fee</b>                                                                                                                                                                                                                                             | Minimum required                     | This fee period                                 |
| Have any <b>ONE</b> of the following account requirements                                                                                                                                                                                                                               |                                      |                                                 |
| • Average ledger balance                                                                                                                                                                                                                                                                | \$7,500.00                           | \$20,492.00 <input checked="" type="checkbox"/> |
| • A qualifying transaction from a linked Wells Fargo Merchant Services account                                                                                                                                                                                                          | 1                                    | 0 <input type="checkbox"/>                      |
| • Total number of posted debit card purchases or posted debit card payments of bills in any combination                                                                                                                                                                                 | 10                                   | 2 <input type="checkbox"/>                      |
| • Enrollment in a linked Direct Pay service through Wells Fargo Business Online                                                                                                                                                                                                         | 1                                    | 1 <input checked="" type="checkbox"/>           |
| • Combined balances in linked accounts, which may include                                                                                                                                                                                                                               | \$10,000.00                          | <input checked="" type="checkbox"/>             |
| • Average ledger balances in business checking, savings, and time accounts                                                                                                                                                                                                              |                                      |                                                 |
| • Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit                                                |                                      |                                                 |
| • For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a> |                                      |                                                 |

WX/WX

**Account transaction fees summary**

| Service charge description   | Units used | Units included | Excess units | Service charge per excess units (\$) | Total service charge (\$) |
|------------------------------|------------|----------------|--------------|--------------------------------------|---------------------------|
| Cash Deposited (\$)          | 0          | 7,500          | 0            | 0.0030                               | 0.00                      |
| Transactions                 | 4          | 200            | 0            | 0.50                                 | 0.00                      |
| <b>Total service charges</b> |            |                |              |                                      | <b>\$0.00</b>             |



## IMPORTANT ACCOUNT INFORMATION

---

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

|                                       |             |       |
|---------------------------------------|-------------|-------|
| <b>B. Any deposits listed in your</b> | \$          | _____ |
| <b>register or transfers into</b>     | \$          | _____ |
| <b>your account which are not</b>     | \$          | _____ |
| <b>shown on your statement.</b>       | <b>+</b> \$ | _____ |
| <b>..... TOTAL \$</b>                 |             | _____ |

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

.....TOTAL \$

**SUBTRACT**

**C.** The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . .

[illegible]

# Wells Fargo Business Choice Checking

September 30, 2020 ■ Page 1 of 5

**WELLS  
FARGO**

IPS WORLDWIDE LLC  
 ALEJANDRO D MOGLIA, CH11 TRUSTEE  
 CASE #19-00511 (MFL)  
 265 CLYDE MORRIS BLVD STE 100  
 ORMOND BEACH FL 32174-8137

## Questions?

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TTY: 1-800-877-4833

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Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (287)  
 P.O. Box 6995  
 Portland, OR 97228-6995

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Business Online Banking ☒  
 Online Statements ☒  
 Business Bill Pay ☒  
 Business Spending Report ☒  
 Overdraft Protection ☐



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

|                                    |                    |
|------------------------------------|--------------------|
| Beginning balance on 9/1           | \$20,429.93        |
| Deposits/Credits                   | 293.30             |
| Withdrawals/Debits                 | - 7,860.44         |
| <b>Ending balance on 9/30</b>      | <b>\$12,862.79</b> |
| Average ledger balance this period | \$15,281.90        |

Account number: XXXXXXXXXX 3168

**IPS WORLDWIDE LLC**  
**ALEJANDRO D MOGLIA, CH11 TRUSTEE**  
**CASE #19-00511 (MFL)**

Florida account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 063107513

For Wire Transfers use  
 Routing Number (RTN): 121000248

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WELLS  
FARGO**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

| <i>Date</i>                   | <i>Check<br/>Number</i> | <i>Description</i>                                                                                  | <i>Deposits/<br/>Credits</i> | <i>Withdrawals/<br/>Debits</i> | <i>Ending daily<br/>balance</i> |
|-------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------|------------------------------|--------------------------------|---------------------------------|
| 9/2                           |                         | Recurring Payment authorized on 09/01 Intuit *Quickbooks 833-830-9255 CA S580245530620761 Card 6734 |                              | 182.49                         | 20,247.44                       |
| 9/4                           |                         | Arris Technology Nacha09032 200904 xxxxx6604 Ips Worldwide LLC                                      | 44.53                        |                                | 20,291.97                       |
| 9/9                           |                         | Direct Pay Monthly Base                                                                             |                              | 10.00                          | 20,281.97                       |
| 9/11                          |                         | Arris Technology Nacha09102 200911 xxxxx6687 Ips Worldwide LLC                                      | 45.85                        |                                |                                 |
| 9/11                          |                         | Purchase authorized on 09/09 Ship Smart Inc Http://Servic CA S380253730253994 Card 6734             |                              | 7,650.00                       | 12,677.82                       |
| 9/18                          |                         | Arris Technology Nacha09172 200918 xxxxx6800 Ips Worldwide LLC                                      | 112.66                       |                                | 12,790.48                       |
| 9/25                          |                         | Arris Technology Nacha09242 200925 xxxxx6946 Ips Worldwide LLC                                      | 90.26                        |                                | 12,880.74                       |
| 9/28                          |                         | Purchase authorized on 09/26 Right Networks 603-324-0400 NH S380270327592928 Card 6734              |                              | 17.95                          | 12,862.79                       |
| <b>Ending balance on 9/30</b> |                         |                                                                                                     |                              |                                | <b>12,862.79</b>                |
| <b>Totals</b>                 |                         |                                                                                                     | <b>\$293.30</b>              | <b>\$7,860.44</b>              |                                 |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

|                                                                                                                                                                                                                                                                                         |                                      |                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|
| Fee period 09/01/2020 - 09/30/2020                                                                                                                                                                                                                                                      | Standard monthly service fee \$14.00 | You paid \$0.00                                 |
| <b>How to avoid the monthly service fee</b>                                                                                                                                                                                                                                             | Minimum required                     | This fee period                                 |
| Have any <b>ONE</b> of the following account requirements                                                                                                                                                                                                                               |                                      |                                                 |
| • Average ledger balance                                                                                                                                                                                                                                                                | \$7,500.00                           | \$15,282.00 <input checked="" type="checkbox"/> |
| • A qualifying transaction from a linked Wells Fargo Merchant Services account                                                                                                                                                                                                          | 1                                    | 0 <input type="checkbox"/>                      |
| • Total number of posted debit card purchases or posted debit card payments of bills in any combination                                                                                                                                                                                 | 10                                   | 3 <input type="checkbox"/>                      |
| • Enrollment in a linked Direct Pay service through Wells Fargo Business Online                                                                                                                                                                                                         | 1                                    | 1 <input checked="" type="checkbox"/>           |
| • Combined balance in linked accounts, which may include                                                                                                                                                                                                                                | \$10,000.00                          | <input checked="" type="checkbox"/>             |
| - Average ledger balance in business checking, savings, and Time Accounts (Cds)                                                                                                                                                                                                         |                                      |                                                 |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit                                                 |                                      |                                                 |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a> |                                      |                                                 |

WX/WX

September 30, 2020 ■ Page 3 of 5

WELLS  
FARGO**Account transaction fees summary**

| <i>Service charge description</i> | <i>Units used</i> | <i>Units included</i> | <i>Excess units</i> | <i>Service charge per excess units (\$)</i> | <i>Total service charge (\$)</i> |
|-----------------------------------|-------------------|-----------------------|---------------------|---------------------------------------------|----------------------------------|
| Cash Deposited (\$)               | 0                 | 7,500                 | 0                   | 0.0030                                      | 0.00                             |
| Transactions                      | 4                 | 200                   | 0                   | 0.50                                        | 0.00                             |
| <b>Total service charges</b>      |                   |                       |                     |                                             | <b>\$0.00</b>                    |

**IMPORTANT ACCOUNT INFORMATION:**

**As a valuable customer, your monthly service fee for this Business Choice Checking account will be waived beginning November 9, 2020 for twelve consecutive fee periods.** If you have converted or choose to convert this Business Choice Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

**IMPORTANT ACCOUNT INFORMATION:****Your Wells Fargo Business Choice Checking account is changing.**

**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

**What remains the same:**

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.



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Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

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### IMPORTANT ACCOUNT INFORMATION

#### **Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement.

|       |              |          |
|-------|--------------|----------|
|       | \$           | _____    |
|       | \$           | _____    |
|       | \$           | _____    |
|       | +            | \$ _____ |
| ..... | <b>TOTAL</b> | \$ _____ |

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . . \$ .

[illegible]

Bank of America México, S.A.

Institución de Banca Múltiple

Paseo de la Reforma 115, Piso 19  
Col. Lomas de Chapultepec México, D.F. C.P. 11000 Tel. 5231-3200  
R.F.C. BAM-950403-5J2

COMERCIAL

CIERRE MENSUAL

IPS WORLDWIDE LLC

Código SWIFT: BOFAMXMX

Sucursal: BANK OF AMERICA MEXICO 9459C

CUENTA: [REDACTED] 2021

CLABE #:

SB

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH  
32174 FLORIDA

Moneda: MXN

Fecha Inicio: 01/JUL/2020

Fecha Corte: 08/JUL/2020

Hoja Número: 1

[illegible]

Bank of America México, S.A.

Institución de Banca Múltiple

Paseo de la Reforma 115, Piso 19  
Col. Lomas de Chapultepec México, D.F. C.P. 11000 Tel. 5231-3203  
R.F.C. BAM-950403-5J2

COMERCIAL  
CIERRE MENSUAL  
IPS WORLDWIDE LLC

Código SWIFT: BOFAMXMX  
Sucursal: BANK OF AMERICA MEXICO 9459C

CUENTA: [REDACTED] 2021  
CLABE #: [REDACTED]  
SB

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH  
32174 FLORIDA

Moneda: MXN  
Fecha Inicio: 01/JUL/2020  
Fecha Corte: 08/JUL/2020  
Hoja Número: 2

|                                  |              |
|----------------------------------|--------------|
| RESUMEN DE COMISIONES            | MONTO        |
| Cobro de Comisiones Mensuales    | 0.00         |
| RESUMEN DEL PERIODO              | MONTO        |
| Saldo Inicial del Período        | 87,692.04    |
| Total Depósitos                  | 0.00         |
| Total Retiros                    | 87,692.04    |
| Saldo Final del Período          | 0.00         |
| Saldo Promedio Mensual           | 0.00         |
| Tasa Mensual Aplicada            | 0.000000000% |
| Saldo Promedio Mensual Requerido | 0.00         |

Col. Lomas de Chapultepec México, D.F. C.P. 11000 Tel. 5201-3200  
R.F.C. BAM-950403-5J2

CUENTA: [REDACTED] 2021  
CLABE #: [REDACTED]  
SB

|               |             |
|---------------|-------------|
| Moneda:       | MXN         |
| Fecha Inicio: | 01/JUL/2020 |
| Fecha Corte:  | 08/JUL/2020 |

Hoja Número: 1

[illegible]

Bank of America México, S.A.

Institución de Banca Múltiple

Paseo de la Reforma 115, Piso 19  
Col. Lomas de Chapultepec México, D.F. C.P. 11000 Tel. 5231-3203  
R.F.C. BAM-950403-5J2

COMERCIAL  
A SOLICITUD  
IPS WORLDWIDE LLC

Código SWIFT: BOFAMXMX  
Sucursal: BANK OF AMERICA MEXICO 9459C

CUENTA: [REDACTED] 2021  
CLABE #: [REDACTED]  
SB

IPS WORLDWIDE LLC  
265 CLYDE MORRIS BLVD  
ORMOND BEACH  
32174 FLORIDA

Moneda: MXN  
Fecha Inicio: 01/JUL/2020  
Fecha Corte: 08/JUL/2020  
Hoja Número: 2

|                                  |              |
|----------------------------------|--------------|
| RESUMEN DE COMISIONES            | MONTO        |
| Cobro de Comisiones Mensuales    | 0.00         |
| RESUMEN DEL PERIODO              | MONTO        |
| Saldo Inicial del Período        | 87,692.04    |
| Total Depósitos                  | 0.00         |
| Total Retiros                    | 87,692.04    |
| Saldo Final del Período          | 0.00         |
| Saldo Promedio Mensual           | 0.00         |
| Tasa Mensual Aplicada            | 0.000000000% |
| Saldo Promedio Mensual Requerido | 0.00         |